

Account: 68466222

Period: 8/1/2019 TO 8/31/2019
Page 10

COMMERCIAL CHECKING DEPOSIT
UNITED BANK
For Emerald Grande
Date 07/31/19
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER *0068466222 \$ 28.55
1:5011=4445:

8/5/2019 \$28.55

COMMERCIAL CHECKING DEPOSIT
UNITED BANK
For Emerald Grande
Date 08/03/19
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER *0068466222 \$ 186.78
1:5011=4445:

8/5/2019 \$186.78

COMMERCIAL CHECKING DEPOSIT
UNITED BANK
For Emerald Grande
Date 08/04/2019
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER *0068466222 \$ 213.61
1:5011=4445:

8/5/2019 \$213.61

COMMERCIAL CHECKING DEPOSIT
UNITED BANK
For Emerald Grande
Date 08/01/2019
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER *0068466222 \$ 440.65
1:5011=4445:

8/5/2019 \$440.65

COMMERCIAL CHECKING DEPOSIT
UNITED BANK
For Emerald Grande
Date 08/02/19
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER *0068466222 \$ 818.20
1:5011=4445:

8/5/2019 \$818.20

UNITED BANK
FCID REV 1/17
CHECKING DEPOSIT
DATE 8-2-19
NAME Emerald Grande
ACCOUNT NUMBER *0068466222
NET DEPOSIT \$ 42.51
1:5011=4445:

8/12/2019 \$42.51

UNITED BANK
FCID REV 1/17
CHECKING DEPOSIT
DATE 8-6-19
NAME Emerald Grande
ACCOUNT NUMBER *0068466222
NET DEPOSIT \$ 121.65
1:5011=4445:

8/12/2019 \$121.65

UNITED BANK
FCID REV 1/17
CHECKING DEPOSIT
DATE 8-7-19
NAME Emerald Grande
ACCOUNT NUMBER *0068466222
NET DEPOSIT \$ 560.32
1:5011=4445:

8/12/2019 \$560.32

UNITED BANK
FCID REV 1/17
CHECKING DEPOSIT
DATE 8-5-19
NAME Emerald Grande
ACCOUNT NUMBER *0068466222
NET DEPOSIT \$ 602.42
1:5011=4445:

8/12/2019 \$602.42

UNITED BANK
FCID REV 1/17
CHECKING DEPOSIT
DATE 08/11/2019
NAME Emerald Grande
ACCOUNT NUMBER *0068466222
NET DEPOSIT \$ 143.23
1:5011=4445:

8/13/2019 \$143.23

UNITED BANK
FCID REV 1/17
CHECKING DEPOSIT
DATE 08/09/19
NAME Emerald Grande
ACCOUNT NUMBER *0068466222
NET DEPOSIT \$ 172.43
1:5011=4445:

8/13/2019 \$172.43

UNITED BANK
FCID REV 1/17
CHECKING DEPOSIT
DATE 08/12/19
NAME Emerald Grande
ACCOUNT NUMBER *0068466222
NET DEPOSIT \$ 224.96
1:5011=4445:

8/13/2019 \$224.96

8/13/2019	\$240.64
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8/19/2019	\$114.30
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8/19/2019	\$135.40
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8/19/2019	\$147.70
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8/19/2019	\$238.47
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8/19/2019	\$261.28
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8/19/2019	\$330.51
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8/23/2019	\$7.95
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8/23/2019	\$28.18
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8/23/2019	\$264.21
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8/23/2019	\$279.38
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8/30/2019	\$18.50
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8/30/2019	\$20.90
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8/30/2019	\$30.20
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8/30/2019	\$33.85
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8/30/2019	\$110.91
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8/30/2019	\$126.40
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8/30/2019	\$158.30
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5951	7/31/2019	\$33.66
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5957	8/5/2019	\$124.49
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5975	8/5/2019	\$373.30
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5976	8/7/2019	\$542.16
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5977	8/5/2019	\$574.71
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5978	8/8/2019	\$703.19
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Account: 68466222

Period: 8/1/2019 TO 8/31/2019

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EMERALD GRANDE LLC 200 MARION SQUARE FARMINGTON WV 26031	1810-6856 ORIG: 100 Hours/Desk EE ID: 1501	08/02/2019	5979
PAY TO THE ORDER OF	CASSANDRA D CRAWCRAFT PO BOX 130 NETTIE WV 26661	**\$436.25**	
FOUR HUNDRED THIRTY SIX AND 25/100	DOLLARS	Robert Abzug	
UNITED BANK, INC.			
#0000005979# *051900395# 0068466222#			
5979	8/2/2019	\$436.25	

EMERALD GRANDE LLC 200 MARION SQUARE FARMINGTON WV 26031	1810-6856 ORIG: 100 Hours/Desk EE ID: 1501	08/02/2019	5980
PAY TO THE ORDER OF	Nicole Craytor 45 Rolling Acres Dr Covien WV 26030	**\$626.62**	
SIX HUNDRED TWENTY SIX AND 62/100	DOLLARS	Robert Abzug	
UNITED BANK, INC.			
#0000005980# *051900395# 0068466222#			
5980	8/2/2019	\$626.62	

EMERALD GRANDE LLC 200 MARION SQUARE FARMINGTON WV 26031	1810-6856 ORIG: 100 Hours/Desk EE ID: 1501	08/02/2019	5981
PAY TO THE ORDER OF	Whitney J Helms 8300 Winchester Dr Hickory WV 26036	**\$603.22**	
SIX HUNDRED THREE AND 22/100	DOLLARS	Robert Abzug	
UNITED BANK, INC.			
#0000005981# *051900395# 0068466222#			
5981	8/2/2019	\$603.22	

EMERALD GRANDE LLC 200 MARION SQUARE FARMINGTON WV 26031	1810-6856 ORIG: 100 Hours/Desk EE ID: 1501	08/02/2019	5982
PAY TO THE ORDER OF	Samantha J Mey 1875 SLD RD Summersville WV 26051	**\$612.29**	
SIX HUNDRED TWELVE AND 29/100	DOLLARS	Robert Abzug	
UNITED BANK, INC.			
#0000005982# *051900395# 0068466222#			
5982	8/5/2019	\$612.29	

EMERALD GRANDE LLC 200 MARION SQUARE FARMINGTON WV 26031	1810-6856 ORIG: 100 Hours/Desk EE ID: 311	08/02/2019	5983
PAY TO THE ORDER OF	NASSANDRA MCGARY 3833 HOOKERSVILLE ROAD SUMMERSVILLE WV 26051	**\$770.65**	
SEVEN HUNDRED SEVENTY AND 65/100	DOLLARS	Robert Abzug	
UNITED BANK, INC.			
#0000005983# *051900395# 0068466222#			
5983	8/7/2019	\$770.65	

EMERALD GRANDE LLC 200 MARION SQUARE FARMINGTON WV 26031	1810-6856 ORIG: 100 Hours/Desk EE ID: 1501	08/02/2019	5984
PAY TO THE ORDER OF	ANGEL M MEADOWS 72 RIVERSIDE DR RICHMOND WV 26051	**\$328.21**	
THREE HUNDRED TWENTY EIGHT AND 21/100	DOLLARS	Robert Abzug	
UNITED BANK, INC.			
#0000005984# *051900395# 0068466222#			
5984	8/5/2019	\$328.21	

EMERALD GRANDE LLC 200 MARION SQUARE FARMINGTON WV 26031	1810-6856 ORIG: 100 Hours/Desk EE ID: 200	08/02/2019	5985
PAY TO THE ORDER OF	CHRISTINA M PLOTHER PO BOX 188 CANAWAS WV 26622	**\$694.26**	
SIX HUNDRED NINETY FOUR AND 26/100	DOLLARS	Robert Abzug	
UNITED BANK, INC.			
#0000005985# *051900395# 0068466222#			
5985	8/7/2019	\$694.26	

EMERALD GRANDE LLC 200 MARION SQUARE FARMINGTON WV 26031	1810-6856 ORIG: 100 Hours/Desk EE ID: 200	08/02/2019	5986
PAY TO THE ORDER OF	SAMANTHA M ROBERTS 30 VISTA DR SUMMERSVILLE WV 26051	**\$711.35**	
SEVEN HUNDRED ELEVEN AND 35/100	DOLLARS	Robert Abzug	
UNITED BANK, INC.			
#0000005986# *051900395# 0068466222#			
5986	8/5/2019	\$711.35	

EMERALD GRANDE LLC 200 MARION SQUARE FARMINGTON WV 26031	1810-6856 ORIG: 200 Front Desk EE ID: 207	08/02/2019	5987
PAY TO THE ORDER OF	KRYSTIN HUGHES 75 WHITTAIL AVE MOUNTAIN VIEW WV 26079	**\$509.39**	
FIVE HUNDRED NINE AND 39/100	DOLLARS	Robert Abzug	
UNITED BANK, INC.			
#0000005987# *051900395# 0068466222#			
5987	8/2/2019	\$509.39	

EMERALD GRANDE LLC 200 MARION SQUARE FARMINGTON WV 26031	1810-6856 ORIG: 200 Front Desk EE ID: 207	08/02/2019	5988
PAY TO THE ORDER OF	ERICA D WITZMILLER 235 VAN HORN DR SUMMERSVILLE WV 26051	**\$610.19**	
SIX HUNDRED TEN AND 19/100	DOLLARS	Robert Abzug	
UNITED BANK, INC.			
#0000005988# *051900395# 0068466222#			
5988	8/8/2019	\$610.19	

EMERALD GRANDE LLC 200 MARION SQUARE FARMINGTON WV 26031	1810-6856 ORIG: 200 Front Desk EE ID: 355	08/02/2019	5989
PAY TO THE ORDER OF	MATTHEW MILLER 712 RIDGEVIEW DRIVE MT LOOKOUT WV 26068	**\$630.31**	
SIX HUNDRED THIRTY AND 31/100	DOLLARS	Robert Abzug	
UNITED BANK, INC.			
#0000005989# *051900395# 0068466222#			
5989	8/5/2019	\$630.31	

EMERALD GRANDE LLC 200 MARION SQUARE FARMINGTON WV 26031	1810-6856 ORIG: 200 Front Desk EE ID: 355	08/02/2019	5990
PAY TO THE ORDER OF	ANTHONY SCOTT 12 SAVAGE DRIVE CHAMBERSVILLE WV 26020	**\$753.08**	
SEVEN HUNDRED FIFTY THREE AND 8/100	DOLLARS	Robert Abzug	
UNITED BANK, INC.			
#0000005990# *051900395# 0068466222#			
5990	8/2/2019	\$753.08	

Account: 68466222

Period: 8/1/2019 TO 8/31/2019

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EMERALD CRANES LLC 20 MARION SQUARE FAIRMONT WV 26036		1810-8856 ORIG 1300 Night Desk EE ID: 206	08/02/2019 DATE	5991 CHECK NO.
PAY TO THE ORDER OF	LETHA K WILLIAMS PO BOX 188 COWEN WV 26205	**\$599.98**	AMOUNT	
FIVE HUNDRED NINETY NINE AND 00/100		DOLLARS		
UNITED BANK INC		Robert Abzug		
0000005991 :051900395: 0068466222*				

5991 8/7/2019 \$599.98

EMERALD CRANES LLC 20 MARION SQUARE FAIRMONT WV 26036		1810-8856 ORIG 1300 Maintenance EE ID: 632	08/02/2019 DATE	5992 CHECK NO.
PAY TO THE ORDER OF	GLEN BENNETT 110 ECLIPSE HWY SUMMERSVILLE WV 26051	**\$398.61**	AMOUNT	
THREE HUNDRED NINETY EIGHT AND 61/100		DOLLARS		
UNITED BANK INC		Robert Abzug		
0000005992 :051900395: 0068466222*				

5992 8/5/2019 \$398.61

EMERALD CRANES LLC 20 MARION SQUARE FAIRMONT WV 26036		1810-8856 ORIG 1300 Maintenance EE ID: 202	08/02/2019 DATE	5993 CHECK NO.
PAY TO THE ORDER OF	CHRISTOPHER S BOSLEY 127 DAYS RD BRUCH RIVER WV 26040	**\$850.16**	AMOUNT	
EIGHT HUNDRED FIFTY AND 16/100		DOLLARS		
UNITED BANK INC		Robert Abzug		
0000005993 :051900395: 0068466222*				

5993 8/2/2019 \$850.16

EMERALD CRANES LLC 20 MARION SQUARE FAIRMONT WV 26036		1810-8856 ORIG 1300 Maintenance EE ID: 536	08/02/2019 DATE	5994 CHECK NO.
PAY TO THE ORDER OF	JOSEPH E COLE 6017 WEBSTER ROAD SUMMERSVILLE WV 26051	**\$837.60**	AMOUNT	
EIGHT HUNDRED THIRTY SEVEN AND 60/100		DOLLARS		
UNITED BANK INC		Robert Abzug		
0000005994 :051900395: 0068466222*				

5994 8/5/2019 \$837.60

EMERALD CRANES LLC 20 MARION SQUARE FAIRMONT WV 26036		1810-8856 ORIG 1300 Maintenance EE ID: 913	08/02/2019 DATE	5995 CHECK NO.
PAY TO THE ORDER OF	JACOB COMEAUX 27 CALLAHAN ROAD CRAIGSVILLE WV 26029	**\$555.33**	AMOUNT	
FIVE HUNDRED FIFTY FIVE AND 33/100		DOLLARS		
UNITED BANK INC		Robert Abzug		
0000005995 :051900395: 0068466222*				

5995 8/7/2019 \$555.33

EMERALD CRANES LLC 20 MARION SQUARE FAIRMONT WV 26036		1810-8856 ORIG 1300 Night Audit EE ID: 915	08/02/2019 DATE	5997 CHECK NO.
PAY TO THE ORDER OF	BRANDON BAILES 1122 SCHIDEL ROAD CRAIGSVILLE WV 26029	**\$645.65**	AMOUNT	
SIX HUNDRED FORTY FIVE AND 65/100		DOLLARS		
UNITED BANK INC		Robert Abzug		
0000005997 :051900395: 0068466222*				

5997 8/6/2019 \$645.65

EMERALD CRANES LLC 20 MARION SQUARE FAIRMONT WV 26036		1810-8856 ORIG 1400 Night Audit EE ID: 1804	08/02/2019 DATE	5996 CHECK NO.
PAY TO THE ORDER OF	MACKENZIE B HARLOWICK 1873 ORNDORFF RD NETTE WV 26051	**\$435.36**	AMOUNT	
FOUR HUNDRED THIRTY FIVE AND 36/100		DOLLARS		
UNITED BANK INC		Robert Abzug		
0000005996 :051900395: 0068466222*				

5996 8/5/2019 \$435.36

EMERALD CRANES LLC 20 MARION SQUARE FAIRMONT WV 26036		1810-8856 ORIG 1400 Night Audit EE ID: 901	08/02/2019 DATE	5999 CHECK NO.
PAY TO THE ORDER OF	FELICIA SUMMERS 110 DYLAN HEIGHTS DR #119 SUMMERSVILLE WV 26051	**\$463.11**	AMOUNT	
FOUR HUNDRED SIXTY THREE AND 11/100		DOLLARS		
UNITED BANK INC		Robert Abzug		
0000005999 :051900395: 0068466222*				

5999 8/6/2019 \$463.11

EMERALD CRANES LLC 20 MARION SQUARE FAIRMONT WV 26036		1810-8856 ORIG 1600 Breakfast EE ID: 153	08/02/2019 DATE	6001 CHECK NO.
PAY TO THE ORDER OF	ROSEMARY DANCY 446 DAYS RD BRUCH RIVER WV 26010	**\$964.10**	AMOUNT	
NINE HUNDRED SIXTY FOUR AND 10/100		DOLLARS		
UNITED BANK INC		Robert Abzug		
0000006001 :051900395: 0068466222*				

6001 8/5/2019 \$964.10

EMERALD CRANES LLC 20 MARION SQUARE FAIRMONT WV 26036		1810-8856 ORIG 1600 Breakfast EE ID: 940	08/02/2019 DATE	6002 CHECK NO.
PAY TO THE ORDER OF	HAZEL R WILSON 402 HOOKERSVILLE ROAD SUMMERSVILLE WV 26051	**\$759.34**	AMOUNT	
SEVEN HUNDRED FIFTY NINE AND 34/100		DOLLARS		
UNITED BANK INC		Robert Abzug		
0000006002 :051900395: 0068466222*				

6002 8/5/2019 \$759.34

EMERALD CRANES LLC 20 MARION SQUARE FAIRMONT WV 26036		1810-8856 ORIG 1700 Laundry EE ID: 1503	08/02/2019 DATE	6003 CHECK NO.
PAY TO THE ORDER OF	SHERYL L BELMAN PO BOX 561 COWEN WV 26205	**\$413.67**	AMOUNT	
FOUR HUNDRED THIRTEEN AND 67/100		DOLLARS		
UNITED BANK INC		Robert Abzug		
0000006003 :051900395: 0068466222*				

6003 8/2/2019 \$413.67

EMERALD CRANES LLC 20 MARION SQUARE FAIRMONT WV 26036		1810-8856 ORIG 1700 Laundry EE ID: 201	08/02/2019 DATE	6004 CHECK NO.
PAY TO THE ORDER OF	ANGELA UTTER 810 KENTUCKY RD APT 31 SUMMERSVILLE WV 26051	**\$342.55**	AMOUNT	
THREE HUNDRED FORTY TWO AND 55/100		DOLLARS		
UNITED BANK INC		Robert Abzug		
0000006004 :051900395: 0068466222*				

6004 8/7/2019 \$342.55

Account: 68466222

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THE FACE OF THIS DOCUMENT CONTAINS MICROPRINTS. THE MICROPRINTS COULD CHANGE ORIGINALLY AND BECOME FROM DANGER TO LOCATE WITH THE DANGER AREA AT THE TOP.

EMERALD GRANDE LLC
200 MARION SQUARE
FAIRMONT WV 26434

1810-4856
ORIG: 100 Housekeepers
PG
EE ID: 763

08/16/2019 6005

PRV TO THE ORDER OF

LOGAN J BRIDGEMAN
45 ROLLING ACRES DR
COWEN WV 26039

\$492.81

FOUR HUNDRED NINETY TWO AND 81/100 DOLLARS

UNITED BANK, INC.

Robert Abzug

0000006005 *051900395* 0068466222*

6005 8/19/2019 \$492.81

THE FACE OF THIS DOCUMENT CONTAINS MICROPRINTS. THE MICROPRINTS COULD CHANGE ORIGINALLY AND BECOME FROM DANGER TO LOCATE WITH THE DANGER AREA AT THE TOP.

EMERALD GRANDE LLC
200 MARION SQUARE
FAIRMONT WV 26434

1810-4856
ORIG: 100 Housekeepers
PG
EE ID: 729

08/16/2019 6006

PRV TO THE ORDER OF

KATLYN COCHRAN
165 ROOSEVELT ST
MT LOOKOUT WV 26078

\$613.56

SIX HUNDRED THIRTEEN AND 56/100 DOLLARS

UNITED BANK, INC.

Robert Abzug

0000006006 *051900395* 0068466222*

6006 8/21/2019 \$613.56

THE FACE OF THIS DOCUMENT CONTAINS MICROPRINTS. THE MICROPRINTS COULD CHANGE ORIGINALLY AND BECOME FROM DANGER TO LOCATE WITH THE DANGER AREA AT THE TOP.

EMERALD GRANDE LLC
200 MARION SQUARE
FAIRMONT WV 26434

1810-4856
ORIG: 100 Housekeepers
PG
EE ID: 920

08/16/2019 6007

PRV TO THE ORDER OF

AUGA COLLINS
124 HERVEY LANE
CHANDLERVILLE WV 26035

\$597.15

FIVE HUNDRED NINETY SEVEN AND 15/100 DOLLARS

UNITED BANK, INC.

Robert Abzug

0000006007 *051900395* 0068466222*

6007 8/19/2019 \$597.15

THE FACE OF THIS DOCUMENT CONTAINS MICROPRINTS. THE MICROPRINTS COULD CHANGE ORIGINALLY AND BECOME FROM DANGER TO LOCATE WITH THE DANGER AREA AT THE TOP.

EMERALD GRANDE LLC
200 MARION SQUARE
FAIRMONT WV 26434

1810-4856
ORIG: 100 Housekeepers
PG
EE ID: 545

08/16/2019 6008

PRV TO THE ORDER OF

REBECCA COLLINS
PO BOX 20
COWEN WV 26039

\$703.18

SEVEN HUNDRED THIRTEEN AND 18/100 DOLLARS

UNITED BANK, INC.

Robert Abzug

0000006008 *051900395* 0068466222*

6008 8/22/2019 \$703.18

THE FACE OF THIS DOCUMENT CONTAINS MICROPRINTS. THE MICROPRINTS COULD CHANGE ORIGINALLY AND BECOME FROM DANGER TO LOCATE WITH THE DANGER AREA AT THE TOP.

EMERALD GRANDE LLC
200 MARION SQUARE
FAIRMONT WV 26434

1810-4856
ORIG: 100 Housekeepers
PG
EE ID: 1503

08/16/2019 6009

PRV TO THE ORDER OF

CASSANDRA D GRAYCRAFT
PO BOX 129
NETHE WV 26661

\$597.62

FIVE HUNDRED NINETY SEVEN AND 62/100 DOLLARS

UNITED BANK, INC.

Robert Abzug

0000006009 *051900395* 0068466222*

6009 8/16/2019 \$597.62

THE FACE OF THIS DOCUMENT CONTAINS MICROPRINTS. THE MICROPRINTS COULD CHANGE ORIGINALLY AND BECOME FROM DANGER TO LOCATE WITH THE DANGER AREA AT THE TOP.

EMERALD GRANDE LLC
200 MARION SQUARE
FAIRMONT WV 26434

1810-4856
ORIG: 100 Housekeepers
PG
EE ID: 712

08/16/2019 6010

PRV TO THE ORDER OF

NIKKIE GRAYCRAFT
45 ROLLING ACRES DR
COWEN WV 26039

\$653.88

SIX HUNDRED FIFTY THREE AND 88/100 DOLLARS

UNITED BANK, INC.

Robert Abzug

0000006010 *051900395* 0068466222*

6010 8/19/2019 \$653.88

THE FACE OF THIS DOCUMENT CONTAINS MICROPRINTS. THE MICROPRINTS COULD CHANGE ORIGINALLY AND BECOME FROM DANGER TO LOCATE WITH THE DANGER AREA AT THE TOP.

EMERALD GRANDE LLC
200 MARION SQUARE
FAIRMONT WV 26434

1810-4856
ORIG: 100 Housekeepers
PG
EE ID: 942

08/16/2019 6011

PRV TO THE ORDER OF

WHITNEY M HELLEMS
8302 WILDERNESS HWY
NALLEY WV 26661

\$460.65

FOUR HUNDRED SIXTY AND 65/100 DOLLARS

UNITED BANK, INC.

Robert Abzug

0000006011 *051900395* 0068466222*

6011 8/16/2019 \$460.65

THE FACE OF THIS DOCUMENT CONTAINS MICROPRINTS. THE MICROPRINTS COULD CHANGE ORIGINALLY AND BECOME FROM DANGER TO LOCATE WITH THE DANGER AREA AT THE TOP.

EMERALD GRANDE LLC
200 MARION SQUARE
FAIRMONT WV 26434

1810-4856
ORIG: 100 Housekeepers
PG
EE ID: 1501

08/16/2019 6012

PRV TO THE ORDER OF

SAMANTHA J KEY
1870 SLO RD
SUMMERSVILLE WV 26051

\$682.22

SIX HUNDRED EIGHTY TWO AND 22/100 DOLLARS

UNITED BANK, INC.

Robert Abzug

0000006012 *051900395* 0068466222*

6012 8/19/2019 \$682.22

THE FACE OF THIS DOCUMENT CONTAINS MICROPRINTS. THE MICROPRINTS COULD CHANGE ORIGINALLY AND BECOME FROM DANGER TO LOCATE WITH THE DANGER AREA AT THE TOP.

EMERALD GRANDE LLC
200 MARION SQUARE
FAIRMONT WV 26434

1810-4856
ORIG: 100 Housekeepers
PG
EE ID: 1507

08/16/2019 6013

PRV TO THE ORDER OF

EMILIA M LINDENHALL
220 ANTHONY CIRCLE RD
BIRCH RIVER WV 26810

\$539.16

FIVE HUNDRED THIRTY NINE AND 16/100 DOLLARS

UNITED BANK, INC.

Robert Abzug

0000006013 *051900395* 0068466222*

6013 8/21/2019 \$539.16

THE FACE OF THIS DOCUMENT CONTAINS MICROPRINTS. THE MICROPRINTS COULD CHANGE ORIGINALLY AND BECOME FROM DANGER TO LOCATE WITH THE DANGER AREA AT THE TOP.

EMERALD GRANDE LLC
200 MARION SQUARE
FAIRMONT WV 26434

1810-4856
ORIG: 100 Housekeepers
PG
EE ID: 911

08/16/2019 6014

PRV TO THE ORDER OF

KANDISIA MCCRAW
303 ROCKERSVILLE ROAD
SUMMERSVILLE WV 26051

\$638.40

SIX HUNDRED THIRTY EIGHT AND 40/100 DOLLARS

UNITED BANK, INC.

Robert Abzug

0000006014 *051900395* 0068466222*

6014 8/21/2019 \$638.40

THE FACE OF THIS DOCUMENT CONTAINS MICROPRINTS. THE MICROPRINTS COULD CHANGE ORIGINALLY AND BECOME FROM DANGER TO LOCATE WITH THE DANGER AREA AT THE TOP.

EMERALD GRANDE LLC
200 MARION SQUARE
FAIRMONT WV 26434

1810-4856
ORIG: 100 Housekeepers
PG
EE ID: 200

08/16/2019 6015

PRV TO THE ORDER OF

CHRISTINA M PLOTNER
30 VISTA DR
SUMMERSVILLE WV 26051

\$711.56

SEVEN HUNDRED ELEVEN AND 56/100 DOLLARS

UNITED BANK, INC.

Robert Abzug

0000006015 *051900395* 0068466222*

6015 8/21/2019 \$711.56

THE FACE OF THIS DOCUMENT CONTAINS MICROPRINTS. THE MICROPRINTS COULD CHANGE ORIGINALLY AND BECOME FROM DANGER TO LOCATE WITH THE DANGER AREA AT THE TOP.

EMERALD GRANDE LLC
200 MARION SQUARE
FAIRMONT WV 26434

1810-4856
ORIG: 100 Housekeepers
PG
EE ID: 205

08/16/2019 6016

PRV TO THE ORDER OF

SAMANTHA M ROBERTS
30 VISTA DR
SUMMERSVILLE WV 26051

\$687.28

SIX HUNDRED EIGHTY SEVEN AND 28/100 DOLLARS

UNITED BANK, INC.

Robert Abzug

0000006016 *051900395* 0068466222*

6016 8/19/2019 \$687.28

Account: 68466222

Period: 8/1/2019 TO 8/31/2019
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THE FACE OF THIS DOCUMENT CONTAINS INFORMATION - THE BACKGROUNDS COLOR CHANGES ORIGINALLY AND FROM FROM DATES TO CORRESPOND WITH THE DATES OF THE TOP

EMERALD GRANDE LLC
200 MARION SQUARE
FARMINGTON WV 25844

1810-8856
ORG1200 Front Desk
EE ID 1506

08/16/2019 0017

PAY TO THE ORDER OF TAMARA K DOWDLEN
PO BOX 87
WIDEN WV 25211

\$593.54

FIVE HUNDRED NINETY THREE AND 54/100 DOLLARS

UNITED BANK, INC.

6017 8/21/2019 \$593.54

THE FACE OF THIS DOCUMENT CONTAINS INFORMATION - THE BACKGROUNDS COLOR CHANGES ORIGINALLY AND FROM FROM DATES TO CORRESPOND WITH THE DATES OF THE TOP

EMERALD GRANDE LLC
200 MARION SQUARE
FARMINGTON WV 25844

1810-8856
ORG1200 Front Desk
EE ID 1507

08/16/2019 0018

PAY TO THE ORDER OF MYSTYK H HUGHES
75 WINTERLINE AVE
MOUNT HEBBO WV 25879

\$597.47

FIVE HUNDRED NINETY SEVEN AND 47/100 DOLLARS

UNITED BANK, INC.

6018 8/16/2019 \$597.47

THE FACE OF THIS DOCUMENT CONTAINS INFORMATION - THE BACKGROUNDS COLOR CHANGES ORIGINALLY AND FROM FROM DATES TO CORRESPOND WITH THE DATES OF THE TOP

EMERALD GRANDE LLC
200 MARION SQUARE
FARMINGTON WV 25844

1810-8856
ORG1200 Front Desk
EE ID 203

08/16/2019 6019

PAY TO THE ORDER OF ERICA D KUTZMALLER
230 VAN HORN RD
SUMMERSVILLE WV 26051

\$449.89

FOUR HUNDRED FORTY NINE AND 89/100 DOLLARS

UNITED BANK, INC.

6019 8/19/2019 \$449.89

THE FACE OF THIS DOCUMENT CONTAINS INFORMATION - THE BACKGROUNDS COLOR CHANGES ORIGINALLY AND FROM FROM DATES TO CORRESPOND WITH THE DATES OF THE TOP

EMERALD GRANDE LLC
200 MARION SQUARE
FARMINGTON WV 25844

1810-8856
ORG1200 Front Desk
EE ID 404

08/16/2019 6020

PAY TO THE ORDER OF MATTHEW MULLEN
712 RIDGEVIEW DRIVE
MT LOOKOUT WV 26078

\$616.27

SIX HUNDRED SIXTEEN AND 27/100 DOLLARS

UNITED BANK, INC.

6020 8/20/2019 \$616.27

THE FACE OF THIS DOCUMENT CONTAINS INFORMATION - THE BACKGROUNDS COLOR CHANGES ORIGINALLY AND FROM FROM DATES TO CORRESPOND WITH THE DATES OF THE TOP

EMERALD GRANDE LLC
200 MARION SQUARE
FARMINGTON WV 25844

1810-8856
ORG1200 Front Desk
EE ID 908

08/16/2019 6021

PAY TO THE ORDER OF ANTHONY SCOTT
12 SAVAGE DRIVE
CHANGSVILLE WV 26035

\$753.08

SEVEN HUNDRED FIFTY THREE AND 08/100 DOLLARS

UNITED BANK, INC.

6021 8/16/2019 \$753.08

THE FACE OF THIS DOCUMENT CONTAINS INFORMATION - THE BACKGROUNDS COLOR CHANGES ORIGINALLY AND FROM FROM DATES TO CORRESPOND WITH THE DATES OF THE TOP

EMERALD GRANDE LLC
200 MARION SQUARE
FARMINGTON WV 25844

1810-8856
ORG1200 Front Desk
EE ID 206

08/16/2019 6022

PAY TO THE ORDER OF LETHA K WILLIAMS
PO BOX 188
COWEN WV 26026

\$591.62

FIVE HUNDRED NINETY ONE AND 62/100 DOLLARS

UNITED BANK, INC.

6022 8/21/2019 \$591.62

THE FACE OF THIS DOCUMENT CONTAINS INFORMATION - THE BACKGROUNDS COLOR CHANGES ORIGINALLY AND FROM FROM DATES TO CORRESPOND WITH THE DATES OF THE TOP

EMERALD GRANDE LLC
200 MARION SQUARE
FARMINGTON WV 25844

1810-8856
ORG1200 Front Desk
EE ID 103

08/16/2019 6023

PAY TO THE ORDER OF GLEN BENNETT
115 SCENE HWY
SUMMERSVILLE WV 26051

\$400.14

FOUR HUNDRED AND 14/100 DOLLARS

UNITED BANK, INC.

6023 8/20/2019 \$400.14

THE FACE OF THIS DOCUMENT CONTAINS INFORMATION - THE BACKGROUNDS COLOR CHANGES ORIGINALLY AND FROM FROM DATES TO CORRESPOND WITH THE DATES OF THE TOP

EMERALD GRANDE LLC
200 MARION SQUARE
FARMINGTON WV 25844

1810-8856
ORG1200 Front Desk
EE ID 202

08/16/2019 6024

PAY TO THE ORDER OF CHRISTOPHER S BOSLEY
1277 BAYVIEW RD
BUTCH RIVER WV 26810

\$764.78

SEVEN HUNDRED SIXTY FOUR AND 78/100 DOLLARS

UNITED BANK, INC.

6024 8/19/2019 \$764.78

THE FACE OF THIS DOCUMENT CONTAINS INFORMATION - THE BACKGROUNDS COLOR CHANGES ORIGINALLY AND FROM FROM DATES TO CORRESPOND WITH THE DATES OF THE TOP

EMERALD GRANDE LLC
200 MARION SQUARE
FARMINGTON WV 25844

1810-8856
ORG1200 Front Desk
EE ID 195

08/16/2019 6025

PAY TO THE ORDER OF JESSE E COLE
3047 WEAVER ROAD
SUMMERSVILLE WV 26051

\$780.85

SEVEN HUNDRED EIGHTY AND 85/100 DOLLARS

UNITED BANK, INC.

6025 8/19/2019 \$780.85

THE FACE OF THIS DOCUMENT CONTAINS INFORMATION - THE BACKGROUNDS COLOR CHANGES ORIGINALLY AND FROM FROM DATES TO CORRESPOND WITH THE DATES OF THE TOP

EMERALD GRANDE LLC
200 MARION SQUARE
FARMINGTON WV 25844

1810-8856
ORG1200 Front Desk
EE ID 012

08/16/2019 6026

PAY TO THE ORDER OF JACOB COMALUS
27 CATHAM ROAD
CRAIGSVILLE WV 26235

\$545.07

FIVE HUNDRED FORTY FIVE AND 07/100 DOLLARS

UNITED BANK, INC.

6026 8/21/2019 \$545.07

THE FACE OF THIS DOCUMENT CONTAINS INFORMATION - THE BACKGROUNDS COLOR CHANGES ORIGINALLY AND FROM FROM DATES TO CORRESPOND WITH THE DATES OF THE TOP

EMERALD GRANDE LLC
200 MARION SQUARE
FARMINGTON WV 25844

1810-8856
ORG1200 Night Audit
EE ID 915

08/16/2019 6028

PAY TO THE ORDER OF BRADON BALES
1122 SCHENDEL ROAD
CRAIGSVILLE WV 26235

\$656.88

SIX HUNDRED FIFTY SIX AND 88/100 DOLLARS

UNITED BANK, INC.

6028 8/19/2019 \$656.88

THE FACE OF THIS DOCUMENT CONTAINS INFORMATION - THE BACKGROUNDS COLOR CHANGES ORIGINALLY AND FROM FROM DATES TO CORRESPOND WITH THE DATES OF THE TOP

EMERALD GRANDE LLC
200 MARION SQUARE
FARMINGTON WV 25844

1810-8856
ORG1200 Night Audit
EE ID 1504

08/16/2019 6029

PAY TO THE ORDER OF MACKENZIE B HARDWICK
1813 ORNDORFF RD
NETTE WV 26881

\$489.75

FOUR HUNDRED EIGHTY NINE AND 75/100 DOLLARS

UNITED BANK, INC.

6029 8/19/2019 \$489.75

Account: 68466222

Period: 8/1/2019 TO 8/31/2019

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EMERALD GRANDE LLC
20 MARION SQUARE
FARMINGTON WV 26034

1810-6556
ORIG: 400 High Road
EE ID: 901

08/16/2019 6030

PAY TO THE ORDER OF
FELICIA SUMMERS
110 DYLAN HEIGHTS DR #219
SUMMERSVILLE WV 26051

\$461.02

FOUR HUNDRED SIXTY ONE AND 02/100 DOLLARS

UNITED BANK, INC.

0000006030 *051900395* 0068466222*

6030 8/20/2019 \$461.02

EMERALD GRANDE LLC
20 MARION SQUARE
FARMINGTON WV 26034

1810-6556
ORIG: 400 Breakfast
Bar
EE ID: 753

08/16/2019 6032

PAY TO THE ORDER OF
ROSEMARY DANCY
446 BAYVIEW
BIRCH RIVER WV 26010

\$773.64

SEVEN HUNDRED SEVENTY THREE AND 64/100 DOLLARS

UNITED BANK, INC.

0000006032 *051900395* 0068466222*

6032 8/19/2019 \$773.64

EMERALD GRANDE LLC
20 MARION SQUARE
FARMINGTON WV 26034

1810-6556
ORIG: 600 Orchard
Bar
EE ID: 1006

08/16/2019 6033

PAY TO THE ORDER OF
CAMERON G SPENCE
383 CALAMAN ROAD
CRANGSVILLE WV 26025

\$191.42

ONE HUNDRED NINETY ONE AND 42/100 DOLLARS

UNITED BANK, INC.

0000006033 *051900395* 0068466222*

6033 8/27/2019 \$191.42

EMERALD GRANDE LLC
20 MARION SQUARE
FARMINGTON WV 26034

1810-6556
ORIG: 600 Breakfast
Bar
EE ID: 940

08/16/2019 6034

PAY TO THE ORDER OF
HAZEL B WILSON
482 HOOKERSVILLE ROAD
SUMMERSVILLE WV 26051

\$591.08

FIVE HUNDRED NINETY ONE AND 08/100 DOLLARS

UNITED BANK, INC.

0000006034 *051900395* 0068466222*

6034 8/19/2019 \$591.08

EMERALD GRANDE LLC
20 MARION SQUARE
FARMINGTON WV 26034

1810-6556
ORIG: 700 Laundry
EE ID: 1005

08/16/2019 6035

PAY TO THE ORDER OF
SHERRY L SELMAN
PO BOX 58
COWEN WV 26026

\$408.47

FOUR HUNDRED EIGHT AND 47/100 DOLLARS

UNITED BANK, INC.

0000006035 *051900395* 0068466222*

6035 8/16/2019 \$408.47

EMERALD GRANDE LLC
20 MARION SQUARE
FARMINGTON WV 26034

1810-6556
ORIG: 700 Laundry
EE ID: 201

08/16/2019 6036

PAY TO THE ORDER OF
ANGELA LUTTER
110 KENTUCKY RD APT 31
SUMMERSVILLE WV 26051

\$357.37

THREE HUNDRED FIFTY SEVEN AND 37/100 DOLLARS

UNITED BANK, INC.

0000006036 *051900395* 0068466222*

6036 8/21/2019 \$357.37

EMERALD GRANDE LLC
20 MARION SQUARE
FARMINGTON WV 26034

1810-6556
ORIG: 100 Housekeep
EE ID: 1005

08/30/2019 6041

PAY TO THE ORDER OF
CASSANDRA D CRAWFORD
PO BOX 139
NETTIE WV 26081

\$483.37

FOUR HUNDRED EIGHTY THREE AND 37/100 DOLLARS

UNITED BANK, INC.

0000006041 *051900395* 0068466222*

6041 8/30/2019 \$483.37

EMERALD GRANDE LLC
20 MARION SQUARE
FARMINGTON WV 26034

1810-6556
ORIG: 100 Housekeep
EE ID: 244

08/30/2019 6042

PAY TO THE ORDER OF
NIKOLE CRAWFORD
45 ROLLING ACRES DR
COWEN WV 26026

\$307.95

THREE HUNDRED SEVEN AND 95/100 DOLLARS

UNITED BANK, INC.

0000006042 *051900395* 0068466222*

6042 8/30/2019 \$307.95

EMERALD GRANDE LLC
20 MARION SQUARE
FARMINGTON WV 26034

1810-6556
ORIG: 100 Housekeep
EE ID: 142

08/30/2019 6043

PAY TO THE ORDER OF
WHITNEY M HELLEMS
8308 WILDERNESS HWY
HALLSVILLE WV 26080

\$485.09

FOUR HUNDRED EIGHTY FIVE AND 09/100 DOLLARS

UNITED BANK, INC.

0000006043 *051900395* 0068466222*

6043 8/30/2019 \$485.09

EMERALD GRANDE LLC
20 MARION SQUARE
FARMINGTON WV 26034

1810-6556
ORIG: 300 Front Desk
EE ID: 207

08/30/2019 6050

PAY TO THE ORDER OF
KRISTYN H HUGHES
75 WHITEHALL AVE
MOUNT NEOBO WV 26026

\$600.47

SIX HUNDRED AND 47/100 DOLLARS

UNITED BANK, INC.

0000006050 *051900395* 0068466222*

6050 8/30/2019 \$600.47

EMERALD GRANDE LLC
20 MARION SQUARE
FARMINGTON WV 26034

1810-6556
ORIG: 200 Front Desk
EE ID: 900

08/30/2019 6053

PAY TO THE ORDER OF
ANTHONY SCOTT
12 SAVANNAH DRIVE
CRANGSVILLE WV 26025

\$753.09

SEVEN HUNDRED FIFTY THREE AND 09/100 DOLLARS

UNITED BANK, INC.

0000006053 *051900395* 0068466222*

6053 8/30/2019 \$753.09

EMERALD GRANDE LLC
20 MARION SQUARE
FARMINGTON WV 26034

1810-6556
ORIG: 300 Manager sec
EE ID: 202

08/30/2019 6056

PAY TO THE ORDER OF
CHRISTOPHER S BOSLEY
1277 BAYS RD
BIRCH RIVER WV 26010

\$314.09

THREE HUNDRED FOURTEEN AND 09/100 DOLLARS

UNITED BANK, INC.

0000006056 *051900395* 0068466222*

6056 8/30/2019 \$314.09

Account: 68466222

Period: 8/1/2019 TO 8/31/2019

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EMERALD GRANDE, LLC
LAQUINTA INN & SUITES SUMMERSVILLE
P.O. BOX 190
DOWNTOWN SPRINGS, FL 34133-0190

PAY TO THE ORDER OF: SHERRY L SELMAN
PO BOX 551
COWEN WV 26005

08/30/2019 6067

FOUR HUNDRED THIRTY NINE AND 45/100 DOLLARS

Robert Abzug

0000006067 051900395 0068466222

6067 8/30/2019 \$439.45

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES SUMMERSVILLE
P.O. BOX 190
DOWNTOWN SPRINGS, FL 34133-0190

PAY TO THE ORDER OF: Jesse Cole
Jesse Cole

08/30/2019 12696

FOUR HUNDRED AND 416/100 DOLLARS

Budget Notice

00012696 05600445 0068466222

12696 7/31/2019 \$416.00

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES SUMMERSVILLE
P.O. BOX 190
DOWNTOWN SPRINGS, FL 34133-0190

PAY TO THE ORDER OF: Gordon Food Service
Gordon Food Service

08/06/2019 12697

THREE HUNDRED AND 903/100 DOLLARS

Budget Notice

00012697 05600445 0068466222

12697 8/6/2019 \$903.22

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES SUMMERSVILLE
P.O. BOX 190
DOWNTOWN SPRINGS, FL 34133-0190

PAY TO THE ORDER OF: Gordon Food Service
Gordon Food Service

08/06/2019 12698

THREE HUNDRED AND 904/100 DOLLARS

Budget Notice

00012698 05600445 0068466222

12698 8/6/2019 \$904.12

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES SUMMERSVILLE
P.O. BOX 190
DOWNTOWN SPRINGS, FL 34133-0190

PAY TO THE ORDER OF: Budget Notice
Budget Notice

08/05/2019 12699

FOUR HUNDRED AND 150/100 DOLLARS

Petty Cash

00012699 05600445 0068466222

12699 8/5/2019 \$150.46

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES SUMMERSVILLE
P.O. BOX 190
DOWNTOWN SPRINGS, FL 34133-0190

PAY TO THE ORDER OF: Betty Ross Flag Girl Inc
Betty Ross Flag Girl Inc

7/29/2019 12703

TWO HUNDRED SIXTY FIVE AND 97/100 DOLLARS

Robert Abzug

00012703 05600445 0068466222

12703 8/1/2019 \$265.97

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES SUMMERSVILLE
P.O. BOX 190
DOWNTOWN SPRINGS, FL 34133-0190

PAY TO THE ORDER OF: Ecolab
Ecolab

7/26/2019 12705

FOUR HUNDRED EIGHTY FIVE AND 33/100 DOLLARS

Robert Abzug

00012705 05600445 0068466222

12705 7/31/2019 \$485.33

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES SUMMERSVILLE
P.O. BOX 190
DOWNTOWN SPRINGS, FL 34133-0190

PAY TO THE ORDER OF: Frontier
Frontier

7/26/2019 12709

ONE THOUSAND THREE HUNDRED TWENTY TWO AND 00/100 DOLLARS

Robert Abzug

00012709 05600445 0068466222

12709 7/31/2019 \$1,322.00

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES SUMMERSVILLE
P.O. BOX 190
DOWNTOWN SPRINGS, FL 34133-0190

PAY TO THE ORDER OF: Scanning Eagle Tours
Scanning Eagle Tours

7/26/2019 12710

TWO HUNDRED FIFTY AND 70/100 DOLLARS

Robert Abzug

00012710 05600445 0068466222

12710 8/2/2019 \$250.70

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES SUMMERSVILLE
P.O. BOX 190
DOWNTOWN SPRINGS, FL 34133-0190

PAY TO THE ORDER OF: Woomer, Nistendirk & Associates
Woomer, Nistendirk & Associates

7/29/2019 12711

ONE THOUSAND AND 00/100 DOLLARS

Robert Abzug

00012711 05600445 0068466222

12711 8/2/2019 \$1,000.00

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES SUMMERSVILLE
P.O. BOX 190
DOWNTOWN SPRINGS, FL 34133-0190

PAY TO THE ORDER OF: Woomer, Nistendirk & Associates
Woomer, Nistendirk & Associates

7/29/2019 12712

ONE THOUSAND AND 00/100 DOLLARS

Robert Abzug

00012712 05600445 0068466222

12712 8/2/2019 \$1,000.00

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES SUMMERSVILLE
P.O. BOX 190
DOWNTOWN SPRINGS, FL 34133-0190

PAY TO THE ORDER OF: Mountain Metro Management LLC
Mountain Metro Management LLC

8/1/2019 12713

TWO THOUSAND AND 00/100 DOLLARS

Management Fee August 2019

00012713 05600445 0068466222

12713 8/2/2019 \$2,000.00

12714
EMERALD GRANDE, LLC
LAQUINTA INN & SUITES SUMMERSVILLE
P.O. BOX 190
BONITA SPRINGS, FL 34133-0190
8/5/2019
PAY TO THE ORDER OF: Alfordge \$2,537.34
Two Thousand Five Hundred Thirty-Seven and 34/100 DOLLARS
Alfordge c/o ALC
PO Box 78131
Milwaukee, WI 53278
MEMO: 20261044
000012714 05600445 0068466222

12714 8/12/2019 \$2,537.34

12715
EMERALD GRANDE, LLC
LAQUINTA INN & SUITES SUMMERSVILLE
P.O. BOX 190
BONITA SPRINGS, FL 34133-0190
8/5/2019
PAY TO THE ORDER OF: Frontier \$450.00
Four Hundred Fifty and 00/100 DOLLARS
Frontier
PO Box 740407
Cincinnati, OH 45274-0407
MEMO: 304-190-7404-042017 4
000012715 05600445 0068466222

12715 8/14/2019 \$450.00

12716
EMERALD GRANDE, LLC
LAQUINTA INN & SUITES SUMMERSVILLE
P.O. BOX 190
BONITA SPRINGS, FL 34133-0190
8/5/2019
PAY TO THE ORDER OF: In The Swim \$818.77
Eight Hundred Eighteen and 77/100 DOLLARS
In The Swim
PO Box 505428
St. Louis, MO 63150-5428
MEMO: 1474221
000012716 05600445 0068466222

12716 8/12/2019 \$818.77

12717
EMERALD GRANDE, LLC
LAQUINTA INN & SUITES SUMMERSVILLE
P.O. BOX 190
BONITA SPRINGS, FL 34133-0190
8/5/2019
PAY TO THE ORDER OF: Royal Cup Coffee \$857.86
Eight Hundred Fifty-Seven and 86/100 DOLLARS
Royal Cup Coffee
PO Box 205011
Dallas, TX 75320-6011
MEMO: 1474221
000012717 05600445 0068466222

12717 8/13/2019 \$857.86

12718
EMERALD GRANDE, LLC
LAQUINTA INN & SUITES SUMMERSVILLE
P.O. BOX 190
BONITA SPRINGS, FL 34133-0190
8/5/2019
PAY TO THE ORDER OF: Modern Equipment Company \$867.08
Eight Hundred Sixty-Seven and 08/100 DOLLARS
Modern Equipment Company
416 Washington Street
P.O. Box 20474
Charleston, WV 25302
MEMO: 109828
000012718 05600445 0068466222

12718 8/14/2019 \$867.08

12719
EMERALD GRANDE, LLC
LAQUINTA INN & SUITES SUMMERSVILLE
P.O. BOX 190
BONITA SPRINGS, FL 34133-0190
8/5/2019
PAY TO THE ORDER OF: Golden Malted \$726.50
Seven Hundred Twenty-Six and 50/100 DOLLARS
PO Box 129
Concordville, PA 19331
MEMO: 33234N009H
000012719 05600445 0068466222

12719 8/14/2019 \$726.50

12720
EMERALD GRANDE, LLC
LAQUINTA INN & SUITES SUMMERSVILLE
P.O. BOX 190
BONITA SPRINGS, FL 34133-0190
8/8/2019
PAY TO THE ORDER OF: City of Summersville \$14,892.03
Fourteen Thousand Eight Hundred Ninety-Two and 03/100 DOLLARS
City of Summersville
P.O. Box 525
Summersville, WV 26651
MEMO: Hotel Tax Return 07-31-19
000012720 05600445 0068466222

12720 8/13/2019 \$14,892.03

00012721
Charge To: 1400310000032105250166 87IWCZ0DMI000M 08/07/19 08072801780
Pay to the order of: SAMS CLUB STORES \$690.95
SIX HUNDRED NINETY AND 95/100 DOLLARS
ABA 05600445 Account 0068466222 Pre-Authorized Payment
000012721 05600445 0068466222 00000069095

12721 8/8/2019 \$690.95

00012722
Charge To: 1400310000032105253804 87IWCZ0DMI02VG 08/07/19 08075001639
Pay to the order of: SAMS CLUB STORES \$690.95
SIX HUNDRED NINETY AND 95/100 DOLLARS
ABA 05600445 Account 0068466222 Pre-Authorized Payment
000012722 05600445 0068466222 00000069095

12722 8/8/2019 \$690.95

12723
EMERALD GRANDE, LLC
LAQUINTA INN & SUITES SUMMERSVILLE
P.O. BOX 190
BONITA SPRINGS, FL 34133-0190
08/06/2019
PAY TO THE ORDER OF: Gordon Food Service \$732.45
Seven hundred thirty-two and 45/100 DOLLARS
MEMO: Budget Nutter
000012723 05600445 0068466222

12723 8/9/2019 \$732.45

12724
EMERALD GRANDE, LLC
LAQUINTA INN & SUITES SUMMERSVILLE
P.O. BOX 190
BONITA SPRINGS, FL 34133-0190
08/09/2019
PAY TO THE ORDER OF: Gordon Food Service \$940.49
Nine hundred and forty and 49/100 DOLLARS
MEMO: Budget Nutter
000012724 05600445 0068466222

12724 8/9/2019 \$940.49

00012725
Charge To: 1400310000032116223462 87IWCZ0DMOJ7QE 08/09/19 0809501264
Pay to the order of: WAL-MART STORES \$92.90
NINETY-TWO AND 90/100 DOLLARS
ABA 05600445 Account 0068466222 Pre-Authorized Payment
000012725 05600445 0068466222 0000009290

12725 8/12/2019 \$92.90

Account: 68466222

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12726
EMERALD GRANDE, LLC
LAQUINTA INN & SUITES SUMMERSVILLE
P.O. BOX 190
BONITA SPRINGS, FL 34133-0190

PAY TO THE ORDER OF Christopher Bosley \$ 500.00
FIVE HUNDRED and 00/100 DOLLARS

MEMO Budget Nutter

12726 8/9/2019 \$500.00

12727
EMERALD GRANDE, LLC
LAQUINTA INN & SUITES SUMMERSVILLE
P.O. BOX 190
BONITA SPRINGS, FL 34133-0190

PAY TO THE ORDER OF Christopher Bosley \$ 320.00
three hundred twenty 00/100 DOLLARS

MEMO Budget Nutter

12727 8/22/2019 \$320.00

00012728
Charge To: 1400310000032143249980 871WCZ0DN4MHJO 08/16/19 08167000972

Pay to the order of: MAL-MART STORES \$86.37
EIGHTY-SEVEN AND 37/100 DOLLARS

ABA 05600445 Account 0068466222 Pre-Authorized Payment

12728 8/19/2019 \$86.37

12729
EMERALD GRANDE, LLC
LAQUINTA INN & SUITES SUMMERSVILLE
P.O. BOX 190
BONITA SPRINGS, FL 34133-0190

PAY TO THE ORDER OF Anthony Scott \$ 350.00
Three Hundred Fifty and 00/100 DOLLARS

MEMO Budget Nutter

12729 8/14/2019 \$350.00

12730
EMERALD GRANDE, LLC
LAQUINTA INN & SUITES SUMMERSVILLE
P.O. BOX 190
BONITA SPRINGS, FL 34133-0190

PAY TO THE ORDER OF Dominion Energy West Virginia \$ 18.69
Eighteen and 69/100 DOLLARS

MEMO 7-5000-5325-6181

12730 8/14/2019 \$18.69

12731
EMERALD GRANDE, LLC
LAQUINTA INN & SUITES SUMMERSVILLE
P.O. BOX 190
BONITA SPRINGS, FL 34133-0190

PAY TO THE ORDER OF Nicholas Sanitation, Inc. \$ 831.65
Eight Hundred Thirty One and 65/100 DOLLARS

MEMO 03624

12731 8/16/2019 \$831.65

12732
EMERALD GRANDE, LLC
LAQUINTA INN & SUITES SUMMERSVILLE
P.O. BOX 190
BONITA SPRINGS, FL 34133-0190

PAY TO THE ORDER OF HD Supply Facilities Maintenance \$ 1,660.71
One Thousand Six Hundred Sixty and 71/100 DOLLARS

MEMO

12732 8/15/2019 \$1,660.71

12733
EMERALD GRANDE, LLC
LAQUINTA INN & SUITES SUMMERSVILLE
P.O. BOX 190
BONITA SPRINGS, FL 34133-0190

PAY TO THE ORDER OF AT&T \$ 63.00
Sixty-Three and 00/100 DOLLARS

MEMO 058 043 8514 001

12733 8/15/2019 \$63.00

12734
EMERALD GRANDE, LLC
LAQUINTA INN & SUITES SUMMERSVILLE
P.O. BOX 190
BONITA SPRINGS, FL 34133-0190

PAY TO THE ORDER OF FedEx \$ 96.86
Ninety-Six and 86/100 DOLLARS

MEMO

12734 8/15/2019 \$96.86

12735
EMERALD GRANDE, LLC
LAQUINTA INN & SUITES SUMMERSVILLE
P.O. BOX 190
BONITA SPRINGS, FL 34133-0190

PAY TO THE ORDER OF IPFS Corporation \$ 3,787.66
Three Thousand Seven Hundred Eighty-Seven and 66/100 DOLLARS

MEMO PAR-925218, Payment #1

12735 8/13/2019 \$3,787.66

12736
EMERALD GRANDE, LLC
LAQUINTA INN & SUITES SUMMERSVILLE
P.O. BOX 190
BONITA SPRINGS, FL 34133-0190

PAY TO THE ORDER OF Booking.com \$ 5,275.52
Five Thousand Two Hundred Seventy Five and 52/100 DOLLARS

MEMO 1542525467

12736 8/16/2019 \$5,275.52

12737
EMERALD GRANDE, LLC
LAQUINTA INN & SUITES SUMMERSVILLE
P.O. BOX 190
BONITA SPRINGS, FL 34133-0190

PAY TO THE ORDER OF Velocity \$ 159.35
One Hundred Fifty Nine and 35/100 DOLLARS

MEMO 154376

12737 8/16/2019 \$159.35

Account: 68466222

Period: 8/1/2019 TO 8/31/2019
Page 21No. 1:17-bk-00021 Doc 738-1 Filed 11/05/19 Entered 11/05/19 12:00:12 Page 12
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EMERALD GRANDE, LLC
LAQUINTA INN & SUITES SUMMERSVILLE
BONITA SPRING, FL 34133-0190

8/14/2019

PAY TO THE ORDER OF: CSI Group International Inc \$853.08

Eight Hundred Fifty-Three and 08/100

CSI Group International Inc
PO Box 311
West Berlin, NJ 08091-0311

MEMO 19-29695

000012738 0056004445 0068466222

12738 8/20/2019 \$853.08

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES SUMMERSVILLE
BONITA SPRING, FL 34133-0190

8/14/2019

PAY TO THE ORDER OF: Frontier 3144 \$813.45

Eight Hundred Thirteen and 45/100

Frontier
PO Box 740407
Cincinnati, OH 45274-0407

MEMO 304-141-0122-051314-4

000012739 0056004445 0068466222

12739 8/20/2019 \$813.45

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES SUMMERSVILLE
BONITA SPRING, FL 34133-0190

8/14/2019

PAY TO THE ORDER OF: Johnson Controls Fire Protection LP \$524.70

Five Hundred Twenty-Four and 70/100

Johnson Controls Fire Protection LP
Dept. OH 10320
Palatine, IL 60055-0320

MEMO #5068790

000012740 0056004445 0068466222

12740 8/21/2019 \$524.70

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES SUMMERSVILLE
BONITA SPRING, FL 34133-0190

8/14/2019

PAY TO THE ORDER OF: Ecobab \$1,555.02

One Thousand Five Hundred Fifty-Five and 02/100

Ecobab
PO Box 32027
New York, NY 10087-2027

MEMO 010351419

000012741 0056004445 0068466222 00000155502

12741 8/19/2019 \$1,555.02

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES SUMMERSVILLE
BONITA SPRING, FL 34133-0190

8/14/2019

PAY TO THE ORDER OF: Frye Roofing Inc. \$2,090.31

Two Thousand Ninety and 31/100

Frye Roofing Inc.
2000 Princeton Avenue
Burlfield, WV 24701

MEMO 18251

000012742 0056004445 0068466222

12742 8/21/2019 \$2,090.31

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES SUMMERSVILLE
BONITA SPRING, FL 34133-0190

8/15/2019

PAY TO THE ORDER OF: U.S. Trustee \$2,396.00

Two Thousand Three Hundred Ninety-Six and 00/100

U.S. Trustee
P.O. Box 530202
Atlanta, GA 30353-0202

MEMO 241-17-00021 2nd Quarter 2019

000012743 0056004445 0068466222

12743 8/21/2019 \$2,396.00

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES SUMMERSVILLE
BONITA SPRING, FL 34133-0190

8/16/2019

PAY TO THE ORDER OF: Woomer, Nisendirk & Associates \$1,000.00

One Thousand and 00/100

Woomer, Nisendirk & Associates
231 Capitol Street, Suite 400
Charleston, WV 25301

MEMO August 2019 Accounting Retainer

000012744 0056004445 0068466222

12744 8/21/2019 \$1,000.00

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES SUMMERSVILLE
BONITA SPRING, FL 34133-0190

8/19/2019

PAY TO THE ORDER OF: Image Advertising II of WV \$1,500.00

One Thousand Five Hundred and 00/100

Image Outdoor Advertising of WV
800 North Side Drive, Suite 27
Summersville, WV 26051

MEMO 0002640

000012745 0056004445 0068466222

12745 8/23/2019 \$1,500.00

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES SUMMERSVILLE
BONITA SPRING, FL 34133-0190

8/19/2019

PAY TO THE ORDER OF: FedEx \$97.32

Ninety-Seven and 32/100

FedEx
PO Box 660481
Dallas, TX 75266-0481

MEMO

000012746 0056004445 0068466222

12746 8/23/2019 \$97.32

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES SUMMERSVILLE
BONITA SPRING, FL 34133-0190

8/23/2019

PAY TO THE ORDER OF: Woomer, Nisendirk & Associates \$1,000.00

One Thousand and 00/100

Woomer, Nisendirk & Associates
231 Capitol Street, Suite 400
Charleston, WV 25301

MEMO August 2019 Income Tax Retainer

000012748 0056004445 0068466222

12748 8/27/2019 \$1,000.00

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES SUMMERSVILLE
BONITA SPRING, FL 34133-0190

8-16-19

PAY TO THE ORDER OF: Lowes \$345.02

Three hundred forty five dollars + 02/100

MEMO

000012751 0056004445 0068466222

12751 8/21/2019 \$345.02

00012752

Charge To: 1400310000032153289232 87IWCZ0DNALNV4 88/19/19 08193080864

Pay to the order of: WAL-MART STORES \$440.26

FOUR HUNDRED FORTY AND 26/100

ABA 056004445 Account 0068466222

000012752 0056004445 0068466222 00000044026

12752 8/20/2019 \$440.26

Account: 68466222

Period: 8/1/2019 TO 8/31/2019
Page 22

12753
EMERALD GRANDE, LLC
LAQUINTA INN & SUITES SUMMERSVILLE
P.O. BOX 190
DOWNTOWN SPRINGS, FL 34133-0190
PAY TO THE ORDER OF Christopher Basley \$ 534.00
five hundred thirty four — 00/100 — DOLLARS
MEMO Budget Notes
00012753 *056004445* 0068466222*

12753 8/19/2019 \$534.00

12754
EMERALD GRANDE, LLC
LAQUINTA INN & SUITES SUMMERSVILLE
P.O. BOX 190
DOWNTOWN SPRINGS, FL 34133-0190
PAY TO THE ORDER OF Gordon Food Service \$ 557.25
five hundred fifty seven — 25/100 — DOLLARS
MEMO Budget Notes
00012754 *056004445* 0068466222*

12754 8/26/2019 \$557.25

12755
EMERALD GRANDE, LLC
LAQUINTA INN & SUITES SUMMERSVILLE
P.O. BOX 190
DOWNTOWN SPRINGS, FL 34133-0190
PAY TO THE ORDER OF Gordon Food Service \$ 844.36
eight hundred thirty four — 36/100 — DOLLARS
MEMO Budget Notes
00012755 *056004445* 0068466222*

12755 8/26/2019 \$844.36

12756
EMERALD GRANDE, LLC
LAQUINTA INN & SUITES SUMMERSVILLE
P.O. BOX 190
DOWNTOWN SPRINGS, FL 34133-0190
PAY TO THE ORDER OF Gordon Food Service \$ 740.12
seven hundred forty — 12/100 — DOLLARS
MEMO Budget Notes
00012756 *056004445* 0068466222*

12756 8/26/2019 \$740.12

00012757
Charge To: 1400310000032165597194 87IWCZ0DNHXGQY 08/22/19 08229000125
Pay to the order of: WAL-MART STORES \$284.08
TWO HUNDRED EIGHTY-FOUR AND 00/100
ABA 056004445 Account 0068466222 Pre-Authorized Payment
00012757 *056004445* 0068466222* *0000026408*

12757 8/23/2019 \$284.08

12758
EMERALD GRANDE, LLC
LAQUINTA INN & SUITES SUMMERSVILLE
P.O. BOX 190
DOWNTOWN SPRINGS, FL 34133-0190
PAY TO THE ORDER OF Lowes \$ 205.00
Two hundred five dollars + 00/100
MEMO Budget Notes
00012758 *056004445* 0068466222*

12758 8/27/2019 \$205.07

00012759
Charge To: 1400310000032174365886 87IWCZ0DNNSEPC 08/24/19 08247002015
Pay to the order of: SAMS CLUB STORES \$850.18
EIGHT HUNDRED FIFTY AND 18/100
ABA 056004445 Account 0068466222 Pre-Authorized Payment
00012759 *056004445* 0068466222* *00000085018*

12759 8/26/2019 \$850.18

00012761
Charge To: 1400310000032174368778 87IWCZ0DNNSGY2 08/24/19 08247002016
Pay to the order of: SAMS CLUB STORES \$620.00
SIX HUNDRED TWENTY AND 00/100
ABA 056004445 Account 0068466222 Pre-Authorized Payment
00012761 *056004445* 0068466222* *00000062000*

12761 8/26/2019 \$620.00

12762
EMERALD GRANDE, LLC
LAQUINTA INN & SUITES SUMMERSVILLE
P.O. BOX 190
DOWNTOWN SPRINGS, FL 34133-0190
PAY TO THE ORDER OF Gordon Food Service \$ 997.20
nine hundred ninety seven — 20/100 — DOLLARS
MEMO 100051351 Budget Notes
00012762 *056004445* 0068466222*

12762 8/29/2019 \$997.20

12763
EMERALD GRANDE, LLC
LAQUINTA INN & SUITES SUMMERSVILLE
P.O. BOX 190
DOWNTOWN SPRINGS, FL 34133-0190
PAY TO THE ORDER OF Gordon Food Service \$ 713.00
seven hundred thirteen — 00/100 — DOLLARS
MEMO 100051351 Budget Notes
00012763 *056004445* 0068466222*

12763 8/29/2019 \$713.00

12764
EMERALD GRANDE, LLC
LAQUINTA INN & SUITES SUMMERSVILLE
P.O. BOX 190
DOWNTOWN SPRINGS, FL 34133-0190
PAY TO THE ORDER OF Gordon Food Service \$ 313.00
three hundred thirteen — 00/100 — DOLLARS
MEMO 100051351 Budget Notes
00012764 *056004445* 0068466222*

12764 8/29/2019 \$313.00

12765
EMERALD GRANDE, LLC
LAQUINTA INN & SUITES SUMMERSVILLE
P.O. BOX 190
DOWNTOWN SPRINGS, FL 34133-0190
PAY TO THE ORDER OF Budget Notes \$ 455.76
four hundred fifty five — 76/100 — DOLLARS
MEMO Petty Cash Budget Notes
00012765 *056004445* 0068466222*

12765 8/23/2019 \$455.76

Account: 68466222

Period: 8/1/2019 TO 8/31/2019

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of 40

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EMERALD GRANDE, LLC
LAQUINTA INN & SUITES SUMMERSVILLE
P.O. BOX 170
DOWNTOWN SPRINGS, FL 34133-0170

UNITED BANK
68-444/560

8/23/19

PAY TO THE ORDER OF: Grand Food Service \$ 91.24

money me 24/100 DOLLARS

MEMO: Budget Nutter

100251351 #196438927

⑈00012766⑈ ⑆056004445⑆ 0068466222⑈

12766 8/29/2019 \$91.24

12767

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES SUMMERSVILLE
P.O. BOX 170
DOWNTOWN SPRINGS, FL 34133-0170

UNITED BANK
68-444/560

8/26/19

PAY TO THE ORDER OF: Budget Nutter \$ 500.00

five hundred 00/100 DOLLARS

MEMO: Budget Nutter

⑈00012767⑈ ⑆056004445⑆ 0068466222⑈

12767 8/26/2019 \$500.00

12771

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES SUMMERSVILLE
P.O. BOX 170
DOWNTOWN SPRINGS, FL 34133-0170

UNITED BANK
68-444/560

8/30/19

PAY TO THE ORDER OF: Jessie Cole \$ 500.00

five hundred 00/100 DOLLARS

MEMO: Budget Nutter

⑈00012771⑈ ⑆056004445⑆ 0068466222⑈

12771 8/30/2019 \$500.00

12773

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES SUMMERSVILLE
P.O. BOX 170
DOWNTOWN SPRINGS, FL 34133-0170

UNITED BANK
68-444/560

8/30/19

PAY TO THE ORDER OF: Budget Nutter \$ 430.13

four hundred thirty 13/100 DOLLARS

MEMO: Budget Nutter

⑈00012773⑈ ⑆056004445⑆ 0068466222⑈

12773 8/30/2019 \$430.13

Reconciliation Summary
DDA FBOC KAN 1192, Period Ending 08/31/2019

	<u>Aug 31, 19</u>
Beginning Balance	26,138.57
Cleared Transactions	
Checks and Payments - 13 items	(27,112.42)
Deposits and Credits - 6 items	34,111.12
Total Cleared Transactions	<u>6,998.70</u>
Cleared Balance	<u>33,137.27</u>
Register Balance as of 08/31/2019	33,137.27
New Transactions	
Checks and Payments - 2 items	(968.72)
Total New Transactions	<u>(968.72)</u>
Ending Balance	<u><u>32,168.55</u></u>

Reconciliation Detail

DDA FBOC KAN 1192, Period Ending 08/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						26,138.57
Cleared Transactions						
Checks and Payments - 13 items						
Bill Pmt -Check	07/29/2019	1172	Woomer, Nistendirk ...	X	(500.00)	(500.00)
Bill Pmt -Check	07/29/2019	1171	Woomer, Nistendirk ...	X	(500.00)	(1,000.00)
Bill Pmt -Check	07/29/2019	EFT	Appalachian Power ...	X	(108.05)	(1,108.05)
Bill Pmt -Check	08/01/2019	1173	Mountain Metro Man...	X	(850.00)	(1,958.05)
Bill Pmt -Check	08/05/2019	EFT	Premier Bank	X	(15,936.29)	(17,894.34)
Bill Pmt -Check	08/15/2019	EFT	Premier Bank	X	(3,350.00)	(21,244.34)
Bill Pmt -Check	08/15/2019	1174	U.S. Trustee	X	(397.00)	(21,641.34)
Bill Pmt -Check	08/16/2019	1175	Woomer, Nistendirk ...	X	(500.00)	(22,141.34)
Bill Pmt -Check	08/19/2019	EFT	City of Charleston	X	(1,027.58)	(23,168.92)
Bill Pmt -Check	08/20/2019	1176	City of Charleston B...	X	(50.00)	(23,218.92)
Check	08/22/2019	DEB	City of Charleston	X	(1.49)	(23,220.41)
Bill Pmt -Check	08/23/2019	1177	Woomer, Nistendirk ...	X	(500.00)	(23,720.41)
Bill Pmt -Check	08/30/2019	EFT	Premier Bank	X	(3,392.01)	(27,112.42)
Total Checks and Payments					(27,112.42)	(27,112.42)
Deposits and Credits - 6 items						
Deposit	08/02/2019			X	4,855.00	4,855.00
Deposit	08/13/2019			X	700.00	5,555.00
Deposit	08/13/2019			X	13,606.22	19,161.22
Deposit	08/16/2019			X	2,000.00	21,161.22
Deposit	08/27/2019			X	4,855.00	26,016.22
Deposit	08/27/2019			X	8,094.90	34,111.12
Total Deposits and Credits					34,111.12	34,111.12
Total Cleared Transactions					6,998.70	6,998.70
Cleared Balance					6,998.70	33,137.27
Register Balance as of 08/31/2019					6,998.70	33,137.27
New Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	09/02/2019	1178	Mountain Metro Man...		(850.00)	(850.00)
Bill Pmt -Check	09/11/2019	EFT	Appalachian Power ...		(118.72)	(968.72)
Total Checks and Payments					(968.72)	(968.72)
Total New Transactions					(968.72)	(968.72)
Ending Balance					6,029.98	32,168.55

PREMIER BANK

Premier Bank Boone
P.O. Box 6907
Charleston WV 25362
(304) 340-3000

Page: 1

EMERALD GRANDE LLC
PO BOX 190
BONITA SPRINGS FL 34133-0190

Account Number: 10041192
Statement Date: 9/02/19
Checks/Items Enclosed: 7

PREMIER SMALL BUSINESS EMERALD GRANDE LLC Acct 10041192

Beginning Balance	8/01/19	26,138.57	
Deposits / Misc Credits	6	34,111.12	
Withdrawals / Misc Debits	13	27,112.42	
** Ending Balance	8/31/19	33,137.27	**
Service Charge		.00	
Average Balance		23,884	
Minimum Balance		13,207	
Enclosures		7	

DEPOSITS AND OTHER CREDITS

Date	Deposits	Activity Description
8/02	4,855.00	DEPOSIT
8/13	700.00	DEPOSIT
8/13	13,606.22	DEPOSIT
8/16	2,000.00	DEPOSIT
8/27	8,094.90	DEPOSIT
8/29	4,855.00	DEPOSIT

CHECKS PAID

* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
8/02	1171	500.00	8/21	1174	397.00	8/29	1176	50.00
8/02	1172	500.00	8/21	1175	500.00	8/27	1177	500.00
8/02	1173	850.00						

DEBITS AND WITHDRAWALS

Date	Withdrawals	Activity Description
8/05	15,936.29	TRANSFER TO LN 330005
8/13	108.05	AEP/ONLINE PMT EMERALD GRANDE LLC



BOONE DIVISION
300 STATE STREET
MADISON WV 25130
PH: 304-369-2407

FIRST CENTRAL DIVISION
2 SOUTH MAIN STREET
PHILIPPI WV 26416
PH: 304-457-3739

TRADERS DIVISION
601 WASHINGTON STREET
RAVENSWOOD WV 26164
PH: 304-273-1100

WASHINGTON DIVISION
1130 CONNECTICUT AVENUE
WASHINGTON DC 20036
PH: 202-772-3600

CONSOLIDATED DIVISION
320 NORTH FIRST STREET
RICHMOND VA 23219
PH: 804-771-5200

GREENBRIER DIVISION
124 CEDAR STREET
RONCEVERTE WV 24970
PH: 304-647-4500



PREMIER BANK

Page: 2

EMERALD GRANDE LLC

Account Number: 10041192
Statement Date: 9/02/19

DEBITS AND WITHDRAWALS

Date	Withdrawals	Activity Description
8/15	3,350.00	LOAN PYMT XFER
8/22	1.49	B and O Tax CF/E-CHECK Emerald Grande LLC
8/22	1,027.58	CITY TAX/TAX PYMNT Emerald Grande LLC
8/30	3,392.01	TRANSFER TO LN 351018

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
8/02	29,143.57	8/16	26,055.45	8/27	31,724.28
8/05	13,207.28	8/21	25,158.45	8/29	36,529.28
8/13	27,405.45	8/22	24,129.38	8/30	33,137.27
8/15	24,055.45				



BOONE DIVISION
300 STATE STREET
MADISON WV 25130
PH: 304-369-2407

FIRST CENTRAL DIVISION
2 SOUTH MAIN STREET
PHILIPPI WV 26416
PH: 304-457-3739

TRADERS DIVISION
601 WASHINGTON STREET
RAVENSWOOD WV 26164
PH: 304-273-1100

WASHINGTON DIVISION
1130 CONNECTICUT AVENUE
WASHINGTON DC 20036
PH: 202-772-3600

CONSOLIDATED DIVISION
320 NORTH FIRST STREET
RICHMOND VA 23219
PH: 804-771-5200

GREENBRIER DIVISION
124 CEDAR STREET
RONCEVERTE WV 24970
PH: 304-647-4500





Account Number: 658533013
Capture Date: August 02, 2019
Item Number: 56080000873834
Posted Date: August 02, 2019
Posted Item Number: 613945
Amount: 4,855.00
Record Type: Foreign Item (Not On Us)

CHASE CHASE ONLINE BILL PAYMENT PO BOX 15944 WILMINGTON DE 19850-5944 (800) 472-6236	Apply to Acct 5760 MacCorkle Ave SE CONWAY COMMUNICATIONS INC. 12821 E NEW MARKET ST STE 100 CARMEL IN 46032-7205	630145713 25-3/440 07-30-2019
---	---	---

Pay **FOUR THOUSAND EIGHT HUNDRED FIFTY-FIVE AND 00/100** Dollars

To the Order of **16969 BPC 001 001 19211 - 630145713 1 OF 1**
EMERALD GRAND
PO BOX 6907
CHARLESTON WV 25362-0907

\$4,855.00

Check Void After 90 Days
Kent Smith
JPMorgan Chase Bank, N.A. Columbus, Ohio

⑈630145713⑈ ⑆044000037⑆ 658533013⑈

ENDORSE HERE

X

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

1225000126290 051504571

Security Features

- Security Features:** Security Watermark
- Microprinting:** Reduced lines of type on front sides of check appear as a solid line until viewed under magnification
- Chemical Sensitization:** Colored ink (s) on either or both sides of check indicate possible chemical alteration
- Invisible Fluorescent Fibers:** Randomly located on face of check become visible under UV light
- Toner Retention Treatment:** Surface disturbance indicates possible alteration
- Adhesive Lam:** Lam bonded on face of check that alerts handler that the document contains security features

⑈ Pictlock design is a certification mark of Check Payment Systems Association






Account Number: 5176761166
Capture Date: August 13, 2019
Item Number: 56080001006113
Posted Date: August 13, 2019
Posted Item Number: 316190
Amount: 13,606.22
Record Type: Foreign Item (Not On Us)

FUJIYAMA RESTAURANT JYR+ 8YR+ 1YR+ 5780 MACCORKLE AVE SE CHARLESTON, WV 25304 PH 304-342-7788		5336 69-339/515
DATE <u>8/10/19</u>		
PAY TO THE ORDER OF <u>Emerald Grande.</u>	\$ <u>13606.22</u>	
<u>thirteen thousand six hundred and six — 22/100</u> DOLLARS		
BRANCH BANKING AND TRUST COMPANY 1-800-BANK BB&T BB&T.com		
FOR _____		
⑈00005336⑈ ⑆051503394⑆0005176761166⑈		

08132019 001367000103920 051504571		Premier Bank Inc. AUG 13 2019 Teller 1136	PREMIER BANK INC. AT: MADISON, WV
		CREDITED TO THE ACCOUNT OF The Within Named Payee In Accordance With Payees Instructions Absence of Endorsement Guaranteed © 2017 PREMIER BANK INC.	





Current Date: September 12, 2019
Account Number: 5172339370
Capture Date: August 13, 2019
Item Number: 56080001006077
Posted Date: August 13, 2019
Posted Item Number: 316159
Amount: 700.00
Record Type: Foreign Item (Not On Us)

		LA CARRETA 1YR+ 8YR+ 1YR+ 5750 MACCORKLE AVE BS. 304-925-4590 CHARLESTON, WV 25304		13956 69-339/515	
PAY TO THE ORDER OF		Emerald Coast Hospitality		DATE 8-12-19	
Seven Hundred & no/100				\$ 700.00	
		DOLLARS			
FOR				BRANCH BANKING AND TRUST COMPANY 1-800-BANK BR&T	
				<i>pecho fepz</i>	
⑈00013956⑈ ⑆051503394⑆0005172339370⑈					

08132019 001367000103890 051504571		CREDITED TO THE ACCOUNT OF The Within Named Payee In Accordance With Payee's Instructions Absence of Endorsement Guaranteed. PREMIER BANK, INC. MADISON, WV	
Premier Bank Inc.		AUG 13 2019	
Teller 1136			






Account Number: 5172339370
Capture Date: August 16, 2019
Item Number: 56080001050035
Posted Date: August 16, 2019
Posted Item Number: 614687
Amount: 2,000.00
Record Type: Foreign Item (Not On Us)

		LA CARRETA 1YR+ 8YR+ 1YR+ 5790 MACCORKLE AVE BS 304-925-4590 CHARLESTON, WV 25304	13964 69-339/515
PAY TO THE ORDER OF	DATE <u>8-15-19</u>		
	<u>Emerald Coast Hospitality</u> \$ <u>2,000.00</u>		
	<u>Twenty Hundred & no/100</u>		DOLLARS
		BRANCH BANKING AND TRUST COMPANY 1-800-BANKBOT BOT.com	
FOR _____		<u>pedro Lopez</u>	
⑈00013964⑈ ⑆051503394⑆0005172339370⑈			

08162019 001353000170030 051504571		10041192	Absence	PREMIER BANK, INC. MADISON, WV



Account Number: 5172339370
Capture Date: August 27, 2019
Item Number: 56080001168309
Posted Date: August 27, 2019
Posted Item Number: 314027
Amount: 8,094.90
Record Type: Foreign Item (Not On Us)

		LA CARRETA 1YR+ 8YR+ 1YR+ 5790 MACCORKLE AVE BS. 304-925-4590 CHARLESTON, WV 25304		13983 66-339/515	
DATE <u>8-26-19</u>					
PAY TO THE ORDER OF <u>Emerald Coast Hospitality</u>		\$ <u>8,094.90</u>			
<u>Eight Thousand Ninety Four & 90/100</u>		<u>DOLLARS</u>			
		BRANCH BANKING AND TRUST COMPANY 1-800-BANK BBT BBT.com			
FOR _____		<u><i>puho jeps</i></u>			
⑈00013983⑈ ⑆051503394⑆0005172339370⑈					

08272019 001225000182450 051504571		10041192		CRED	
				Th	
				Mr Accord.	
				Absence of Encouragement Guaranteed	
				PREMIER BANK, INC.	
				MADISON, WV	
				OF	



Current Date: September 12, 2019
 Account Number: 658533013
 Capture Date: August 29, 2019
 Item Number: 56080001191301
 Posted Date: August 29, 2019
 Posted Item Number: 507731
 Amount: 4,855.00
 Record Type: Foreign Item (Not On Us)

CHASE CHASE ONLINE BILL PAYMENT PO BOX 15944 WILMINGTON DE 19850-5944 (800) 472-6236	Apply to Acct 5760 MacCorkle Ave SE CONWAY COMMUNICATIONS INC. 12821 E NEW MARKET ST STE 100 CARMEL IN 46032-7206	633669819 25-3/440 08-23-2019
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235529661300108217000100000000

Pay **FOUR THOUSAND EIGHT HUNDRED FIFTY-FIVE AND 00/100** Dollars

\$4,855.00

To the Order of	68217 BPC 001 001 19235 - 633669819 1 OF 1 EMERALD GRAND PO BOX 6907 CHARLESTON WV 25382-0907	Security Features Indicated Details on back Check Void After 90 Days JPMorgan Chase Bank, N.A. Columbus, Ohio
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⑈ 633669819 ⑈ ⑆ 044000037 ⑆ 658533013 ⑈

<p>1</p> <p><small>Labels below are the security features provided on this document which meets major security industry guidelines.</small></p> <ul style="list-style-type: none"> Security Features Security Watermark Microprinting Chemical Sensitization Intelligent Fluorescent Fibers Toner Retention Treatment Adhesive Icon <p><small>© Printed design is a certification mark of Check Payment Systems Association.</small></p>	<p style="text-align: center;">FEDERAL RESERVE BOARD OF GOVERNORS REG. CC</p> <p style="text-align: center;">353000193430051604571</p> <p style="text-align: right;">ENDORSE HERE</p> <p style="text-align: center;">DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE RESERVED FOR FINANCIAL INSTITUTIONAL USE</p>
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10/31/19

Accrual Basis

Balance Sheet

As of August 31, 2019

	Jan 31, 19	Feb 28, 19	Mar 31, 19	Apr 30, 19	May 31, 19	Jun 30, 19	Jul 31, 19	Aug 31, 19
ASSETS								
Current Assets								
Checking/Savings								
10525 · DDA UB OP 9483	44,683.94	50,681.31	41,207.61	48,156.71	48,476.13	89,559.77	68,143.34	15,318.55
Total Checking/Savings	44,683.94	50,681.31	41,207.61	48,156.71	48,476.13	89,559.77	68,143.34	15,318.55
Other Current Assets								
due to/from EG Corporate	(6,351,985.83)	(6,351,985.83)	(6,351,985.83)	(6,351,985.83)	(6,351,985.83)	(6,351,985.83)	(6,351,985.83)	(6,351,985.83)
121 · Petty Cash	535.08	1,017.81	1,710.14	2,188.71	3,023.49	0.00	0.00	0.00
122 · Due to/from Center	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
123 · Due to/from Covington	8,440.00	8,440.00	8,440.00	8,440.00	8,440.00	8,440.00	8,440.00	8,440.00
124 · Due to/from Interstate	54,341.17	54,341.17	54,341.17	54,341.17	54,341.17	54,341.17	54,341.17	54,341.17
12455.1 · Due To Due From - CLA	(1,813,351.33)	(1,813,351.33)	(1,813,351.33)	(1,813,351.33)	(1,813,351.33)	(1,813,351.33)	(1,813,351.33)	(1,813,351.33)
12455.2 · Due to Due From - ELK	216,611.44	216,611.44	216,611.44	216,611.44	216,611.44	216,611.44	216,611.44	216,611.44
12455.4 · Due to Due From - FMT	274,504.68	274,504.68	274,504.68	274,504.68	274,504.68	274,504.68	274,504.68	274,504.68
12455.6 · Due to Due From - MGT	(634,393.60)	(634,393.60)	(634,393.60)	(634,393.60)	(634,393.60)	(634,393.60)	(634,393.60)	(634,393.60)
12455.7 · Due to Due From - SUM	(145,817.31)	(145,817.31)	(125,817.31)	(125,817.31)	(125,817.31)	(125,817.31)	(125,817.31)	(125,817.31)
12455.8 · Due to Due From - Plaza	(29,664.40)	(29,664.40)	(29,664.40)	(29,664.40)	(29,664.40)	(29,664.40)	(29,664.40)	(29,664.40)
12455.9 · Due to Due From OAK	(57,716.44)	(57,716.44)	(57,716.44)	(57,716.44)	(57,716.44)	(57,716.44)	(57,716.44)	(57,716.44)
12456.0 · Due To Due From - CHS	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
12456.1 · Due to Due from - EKV DIP	68,951.78	68,951.78	68,951.78	68,951.78	68,951.78	68,951.78	68,951.78	68,951.78
12456.2 · Due to Due from - MOR DIP	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00
12456.3 · Due to Due from - SUM DIP	(54,118.75)	(54,118.75)	(54,118.75)	(54,118.75)	(54,118.75)	(54,118.75)	(54,118.75)	(54,118.75)
12456.4 · Due to Due From - KAN	50,289.21	50,289.21	50,289.21	50,289.21	50,289.21	50,289.21	50,289.21	50,289.21
126 · Due to/from Retail	(1,907.26)	(1,907.26)	(1,907.26)	(1,907.26)	(1,907.26)	(1,907.26)	(1,907.26)	(1,907.26)
14100 · Food Inventory	3,188.39	3,188.39	3,188.39	3,188.39	3,188.39	3,188.39	3,188.39	3,188.39
15102 · Prepaid Insurance	24,018.17	20,011.68	20,727.15	16,720.66	17,146.37	13,041.54	29,835.65	27,449.63
Total Other Current Assets	(8,349,975.00)	(8,353,498.76)	(8,332,090.96)	(8,335,618.88)	(8,334,358.39)	(8,341,486.71)	(8,324,692.60)	(8,327,078.62)
Total Current Assets	(8,305,291.06)	(8,302,817.45)	(8,290,883.35)	(8,287,462.17)	(8,285,882.26)	(8,251,926.94)	(8,256,549.26)	(8,311,760.07)
Fixed Assets								
Franchise Fee EG CIS Elkview	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
17000 · Accum Amort EG CIS Elkview	(43,756.30)	(44,089.55)	(44,422.80)	(44,756.05)	(45,089.30)	(45,422.55)	(45,755.80)	(46,089.05)
17010 · Loan Cost EG CID Elkview	34,920.00	34,920.00	34,920.00	34,920.00	34,920.00	34,920.00	34,920.00	34,920.00
17100 · Furniture, Fixtures & Equipment	1,288,155.60	1,288,155.60	1,288,155.60	1,288,155.60	1,288,155.60	1,288,155.60	1,288,155.60	1,288,155.60
17110 · Land EG CIS Elkview	402,500.00	402,500.00	402,500.00	402,500.00	402,500.00	402,500.00	402,500.00	402,500.00
17125 · Accum Depr EG CIS Elkview	(4,921,705.76)	(4,982,763.04)	(5,043,820.32)	(5,104,877.60)	(5,165,934.88)	(5,226,992.16)	(5,288,049.44)	(5,349,106.72)
17130 · Building & Improvements	4,313,995.91	4,313,995.91	4,313,995.91	4,313,995.91	4,321,982.23	4,321,982.23	4,321,982.23	4,321,982.23
77900.8 · Franchise Fee Deposits	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00
Total Fixed Assets	1,116,609.45	1,055,218.92	993,828.39	932,437.86	879,033.65	817,643.12	756,252.59	694,862.06
Other Assets								
16000 · Security Deposit	11,279.86	11,279.86	11,279.86	11,279.86	11,279.86	11,279.86	11,279.86	11,279.86
17800.1 · Loan Fees - CB&T 132510409870	28,241.55	28,241.55	28,241.55	28,241.55	28,241.55	28,241.55	28,241.55	28,241.55
17800.2 · Loan Fees - CB&T 132510409872	258.20	258.20	258.20	258.20	258.20	258.20	258.20	258.20
17800.3 · Loan Fees - CB&T 21426	12,875.13	12,875.13	12,875.13	12,875.13	12,875.13	12,875.13	12,875.13	12,875.13
Total Other Assets	52,654.74	52,654.74	52,654.74	52,654.74	52,654.74	52,654.74	52,654.74	52,654.74
TOTAL ASSETS	(7,136,026.87)	(7,194,943.79)	(7,244,400.22)	(7,302,369.57)	(7,354,193.87)	(7,381,629.08)	(7,447,641.93)	(7,564,243.27)

10/31/19

Accrual Basis

Balance Sheet

As of August 31, 2019

	Jan 31, 19	Feb 28, 19	Mar 31, 19	Apr 30, 19	May 31, 19	Jun 30, 19	Jul 31, 19	Aug 31, 19
LIABILITIES & EQUITY								
Liabilities								
Current Liabilities								
Accounts Payable								
20200 · Accounts Payable-Pre-Petition	505,017.48	505,017.48	505,017.48	505,017.48	505,017.48	505,017.48	505,017.48	505,017.48
20300 · Accounts Payable-Post Petition	52,488.38	51,636.50	64,948.05	54,153.22	60,679.77	48,095.55	43,081.69	41,917.30
Total Accounts Payable	557,505.86	556,653.98	569,965.53	559,170.70	565,697.25	553,113.03	548,099.17	546,934.78
Other Current Liabilities								
Due to Bill Amruzzino	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00
22270 · Occupancy Tax Payable	2.77	0.00	2.16	3.36	0.00	0.00	0.00	0.00
22430 · Property Taxes Payable	117,846.33	124,017.36	130,188.39	136,359.42	142,530.45	148,701.48	155,546.45	162,391.42
22470 · Accrued Expenses	2,839.30	2,532.30	4,171.00	1,590.00	3,220.00	2,795.00	2,305.48	1,283.00
Total Other Current Liabilities	123,788.40	129,649.66	137,461.55	141,052.78	148,850.45	154,596.48	160,951.93	166,774.42
Total Current Liabilities	681,294.26	686,303.64	707,427.08	700,223.48	714,547.70	707,709.51	709,051.10	713,709.20
Long Term Liabilities								
30502 · N/P Carter Bank & Trust 21426	4,954,154.90	4,954,154.90	4,954,154.90	4,954,154.90	4,954,154.90	4,954,154.90	4,954,154.90	4,954,154.90
Total Long Term Liabilities	4,954,154.90	4,954,154.90	4,954,154.90	4,954,154.90	4,954,154.90	4,954,154.90	4,954,154.90	4,954,154.90
Total Liabilities	5,635,449.16	5,640,458.54	5,661,581.98	5,654,378.38	5,668,702.60	5,661,864.41	5,663,206.00	5,667,864.10
Equity								
30600 · Opening Bal Equity	343.29	343.29	343.29	343.29	343.29	343.29	343.29	343.29
36000 · Retained Earnings	(12,674,523.73)	(12,674,523.73)	(12,674,523.73)	(12,674,523.73)	(12,674,523.73)	(12,674,523.73)	(12,674,523.73)	(12,674,523.73)
Net Income	(97,295.59)	(161,221.89)	(231,801.76)	(282,567.51)	(348,716.03)	(369,313.05)	(436,667.49)	(557,926.93)
Total Equity	(12,771,476.03)	(12,835,402.33)	(12,905,982.20)	(12,956,747.95)	(13,022,896.47)	(13,043,493.49)	(13,110,847.93)	(13,232,107.37)
TOTAL LIABILITIES & EQUITY	(7,136,026.87)	(7,194,943.79)	(7,244,400.22)	(7,302,369.57)	(7,354,193.87)	(7,381,629.08)	(7,447,641.93)	(7,564,243.27)

10/31/19

Accrual Basis

January through August 2019

Profit & Loss

	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Jul 19	Aug 19	TOTAL
Ordinary Income/Expense									
Income									
41000 · Room Revenue	57,256.98	76,045.37	85,619.28	105,849.15	100,014.02	152,657.08	149,635.44	98,749.22	825,826.54
41001 · Banquet/Meeting Room Revenue	0.00	0.00	0.00	0.00	0.00	0.00	168.00	0.00	168.00
41004 · Gift Shop/Pantry Revenue	1,280.91	1,350.03	1,662.81	775.20	1,560.62	921.34	651.74	1,643.43	9,846.08
41005 · Laundry/Dry Cleaning Revenue	84.00	133.50	170.00	90.00	0.00	0.00	0.00	329.00	806.50
41009 · Smoking/Damage Fees	299.29	0.00	0.00	325.00	0.00	0.00	0.00	0.00	624.29
41010 · Beer & Wine Revenue	12.00	99.00	115.13	12.00	165.00	96.00	18.00	45.00	562.13
Total Income	58,933.18	77,627.90	87,567.22	107,051.35	101,739.64	153,674.42	150,473.18	100,766.65	837,833.54
Cost of Goods Sold									
73250 · Cost of Food	1,058.05	709.69	5,279.23	5,210.72	6,067.07	8,576.51	8,839.99	3,707.06	39,448.32
73260 · Cost of Beer	225.62	0.00	0.00	225.62	0.00	0.00	0.00	225.62	676.86
Total COGS	1,283.67	709.69	5,279.23	5,436.34	6,067.07	8,576.51	8,839.99	3,932.68	40,125.18
Gross Profit	57,649.51	76,918.21	82,287.99	101,615.01	95,672.57	145,097.91	141,633.19	96,833.97	797,708.36
Expense									
Void	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50090 · Overhead Expense	0.00	0.00	0.00	55.00	0.00	0.00	0.00	449.85	504.85
66100 · Salaries - General Management	7,730.10	5,153.39	5,153.40	5,153.39	5,382.60	5,153.40	5,153.40	7,730.09	46,609.77
66110 · Salaries - F&B	1,159.50	987.08	1,608.41	1,062.70	1,037.70	1,115.40	1,252.82	1,894.20	10,117.81
66115 · Salaries - Housekeeping	4,954.48	4,062.86	7,907.74	8,189.82	8,823.81	10,890.62	11,930.92	13,488.22	70,248.47
66120 · Salaries - Front Office	9,142.08	7,887.15	8,578.72	6,995.78	7,787.83	9,798.36	10,023.57	12,910.37	73,123.86
66235 · Salaries - Maintenance	4,897.78	2,805.88	3,883.48	2,664.39	3,019.13	3,207.08	3,250.66	4,217.40	27,945.80
66255 · Payroll Taxes	8,000.19	6,732.53	9,394.78	7,573.97	8,106.29	9,053.86	10,114.81	12,663.66	71,640.09
69762 · Payroll Fees - Paychex									
69762 · Payroll Fees - Paychex - Other	1,198.43	668.15	940.64	733.22	764.07	789.46	839.55	1,157.63	7,091.15
Total 69762 · Payroll Fees - Paychex	1,198.43	668.15	940.64	733.22	764.07	789.46	839.55	1,157.63	7,091.15
69827 · Workers' Compensation	394.33	394.33	394.33	394.33	229.11	364.88	364.88	977.19	3,513.38
71000 · Supplies									
71100 · Guest Room Supplies	7,287.63	1,811.28	2,020.73	4,420.68	3,346.66	5,677.61	5,246.29	3,140.33	32,951.21
71101 · Guest Room Supplies - Operating	0.00	637.72	0.00	0.00	0.00	297.46	0.00	0.00	935.18
71102 · Printing & Office Supplies	318.05	0.00	0.00	0.00	479.97	0.00	0.00	0.00	798.02
71103 · Kitchen Supplies & Utensils	3,431.64	1,952.32	0.00	0.00	0.00	0.00	0.00	68.90	5,452.86
71104 · Cleaning Supplies	1,483.29	2,439.38	1,062.51	1,701.16	1,835.99	2,488.46	2,369.34	3,839.53	17,219.66
71105 · Cleaning Supplies - F&B	0.00	51.54	25.71	180.81	25.11	103.83	304.24	25.11	716.35
71000 · Supplies - Other	0.00	0.00	0.00	0.00	0.00	3,614.85	1,101.68	1,070.70	5,787.23
Total 71000 · Supplies	12,520.61	6,892.24	3,108.95	6,302.65	5,687.73	12,182.21	9,021.55	8,144.57	63,860.51
71220 · Uniforms	0.00	0.00	0.00	0.00	2,102.04	0.00	0.00	651.17	2,753.21
71350 · Travel Agency Commission	1,009.60	961.89	240.94	1,339.59	2,398.42	1,699.46	4,755.32	2,551.68	14,956.90
71880 · Travel-Meals-Lodging	0.00	0.00	812.14	0.00	215.00	0.00	0.00	0.00	1,027.14
71975 · Miscellaneous Expense	0.00	0.00	0.00	(0.70)	0.00	0.00	0.00	0.00	(0.70)
73220 · Licenses and Permits	0.00	0.00	0.00	0.00	600.00	0.00	550.00	0.00	1,150.00
75000 · Utilities									
75100 · Electricity	6,951.12	6,752.88	5,672.90	3,948.74	4,236.53	0.00	8,868.15	3,988.56	40,418.88
75151 · Gas	588.06	504.44	561.74	0.00	717.93	397.02	397.02	326.02	3,492.23
75152 · Water-Sewage	2,024.03	1,899.77	2,486.81	3,333.68	3,660.90	1,442.31	5,592.24	3,029.54	23,469.28
75153 · Waste Removal	347.95	374.95	320.95	347.95	360.55	401.21	350.46	350.46	2,854.48
75154 · Internet Service	0.00	318.70	159.35	159.35	159.35	0.00	318.70	159.35	1,274.80
75155 · Telephone Service	3,411.56	3,402.57	3,527.64	3,444.74	3,406.76	3,435.16	3,369.09	3,391.40	27,388.92
75156 · Cable TV	2,423.99	2,382.78	2,382.78	2,382.78	2,382.78	2,422.11	2,382.78	2,596.90	19,356.90
Total 75000 · Utilities	15,746.71	15,636.09	15,112.17	13,617.24	14,924.80	8,097.81	21,278.44	13,842.23	118,255.49
76460 · Chargeback	0.00	0.00	0.00	0.00	104.84	232.96	1,254.58	504.52	2,096.90
76500 · Service Charges									
76520 · Late Fees	0.00	0.00	10.63	264.91	0.00	0.00	0.00	0.00	275.54
76523 · Wire fees	25.00	25.00	25.00	50.00	25.00	36.00	25.00	25.00	236.00
76500 · Service Charges - Other	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
Total 76500 · Service Charges	25.00	25.00	35.63	314.91	25.00	36.00	28.00	25.00	514.54
76700 · Credit Card Processing Fees									
76701 · American Express	158.40	140.94	1,868.54	2,652.90	2,303.04	264.69	463.14	540.88	8,392.53
76703 · Merchant Services	45.00	45.00	45.00	0.00	38.90	49.93	53.42	46.01	323.26
76700 · Credit Card Processing Fees - Other	1,509.37	1,024.63	0.00	45.00	0.00	2,349.90	3,669.28	3,148.44	11,746.62
Total 76700 · Credit Card Processing Fees	1,712.77	1,210.57	1,913.54	2,697.90	2,341.94	2,664.52	4,185.84	3,735.33	20,462.41
767500 · Management Fee	1,750.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,750.00	1,750.00	15,250.00

Profit & Loss

Accrual Basis

January through August 2019

	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Jul 19	Aug 19	TOTAL
76800 · Professional Fees									
76801 · Accounting	2,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	2,000.00	9,000.00
76800 · Professional Fees - Other	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00
Total 76800 · Professional Fees	2,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	2,250.00	2,000.00	10,250.00
77100 · Sales & Advertising									
77400 · Advertising - Billboard	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00
Total 77100 · Sales & Advertising	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00
774 · Postage and Delivery	0.00	199.21	249.05	224.78	80.08	51.47	194.00	0.00	998.59
77900 · Franchise Fees									
77900 · Franchise Fees - Other	7,333.70	10,594.19	15,415.31	19,606.23	20,354.07	22,113.64	15,237.42	13,228.68	123,883.24
Total 77900 · Franchise Fees	7,333.70	10,594.19	15,415.31	19,606.23	20,354.07	22,113.64	15,237.42	13,228.68	123,883.24
78000 · Repairs & Maintenance									
78104 · Fire & Safety	953.48	953.48	0.00	0.00	953.48	675.00	0.00	0.00	3,535.44
78106 · Pest Control	237.00	820.00	237.00	237.00	714.00	714.00	0.00	237.00	3,196.00
78107 · Electrical & Mechanical	707.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	707.84
78108 · Elevator	731.88	993.75	1,562.50	0.00	0.00	0.00	454.00	2,119.48	5,861.61
78110 · Maintenance Supplies	138.38	0.00	0.00	0.00	429.24	0.00	0.00	0.00	567.62
78111 · Plumbing	0.00	0.00	774.89	0.00	0.00	0.00	0.00	0.00	774.89
78113 · Landscaping-Grounds-Roads	500.00	0.00	0.00	0.00	435.08	300.00	550.00	158.68	1,943.76
78114 · Small Equip Purchase and Repair	0.00	0.00	0.00	173.88	0.00	1,678.29	0.00	0.00	1,852.17
Total 78000 · Repairs & Maintenance	3,268.58	2,767.23	2,574.39	410.88	2,531.80	3,367.29	1,004.00	2,515.16	18,439.33
78401 · Signage	0.00	0.00	0.00	369.96	389.59	0.00	290.42	61.23	1,111.20
78600 · Computer Repair & Installations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.50	132.50
80400 · Property Tax - Personal	884.54	884.54	884.54	884.54	884.54	884.54	898.60	898.60	7,104.44
80405 · Property Tax - Real	5,286.49	5,286.49	5,286.49	5,286.49	5,286.49	5,286.49	5,946.37	5,946.37	43,611.68
80450 · Property Insurance	3,457.14	3,457.14	3,457.14	3,457.14	3,457.14	3,457.14	3,457.14	8,572.40	32,437.82
80460 · General Liability Insurance	266.54	266.54	266.54	266.54	266.54	394.33	394.33	109.31	2,230.67
80460 · General Liability Insurance - Other	266.54	266.54	266.54	266.54	266.54	394.33	394.33	109.31	2,230.67
85875 · Depreciation Expense	61,057.28	61,057.28	61,057.28	61,057.28	61,057.28	61,057.28	61,057.28	61,057.28	488,458.24
85880 · Amortization Expense	333.25	333.25	333.25	333.25	333.25	333.25	333.25	333.25	2,666.00
86000 · United States Trustee Fees	816.00	693.00	659.00	501.00	630.00	575.00	510.48	1,059.52	5,444.00
87000 · Adequate Protection Payment	0.00	0.00	0.00	0.00	0.00	0.00	31,660.00	35,486.00	67,146.00
Total Expense	154,945.10	140,844.51	152,867.86	152,380.76	161,821.09	165,694.93	208,987.63	218,093.41	1,355,635.29
Net Ordinary Income	(97,295.59)	(63,926.30)	(70,579.87)	(50,765.75)	(66,148.52)	(20,597.02)	(67,354.44)	(121,259.44)	(557,926.93)
Net Income	(97,295.59)	(63,926.30)	(70,579.87)	(50,765.75)	(66,148.52)	(20,597.02)	(67,354.44)	(121,259.44)	(557,926.93)

10/31/19

Accrual Basis

Balance Sheet

As of August 31, 2019

	Jan 31, 19	Feb 28, 19	Mar 31, 19	Apr 30, 19	May 31, 19	Jun 30, 19	Jul 31, 19	Aug 31, 19
ASSETS								
Current Assets								
Checking/Savings								
10525 · DDA UB OP 6222	16,783.21	11,288.87	11,469.04	36,797.66	43,777.13	65,121.78	140,786.05	110,255.91
Total Checking/Savings	16,783.21	11,288.87	11,469.04	36,797.66	43,777.13	65,121.78	140,786.05	110,255.91
Other Current Assets								
10540 · Petty Cash	526.83	1,038.18	1,723.77	2,491.52	0.00	0.00	0.00	0.00
12455.1 · Due To Due From - CLK	-1,566,468.09	-1,566,468.09	-1,566,468.09	-1,566,468.09	-1,566,468.09	-1,566,468.09	-1,566,468.09	-1,566,468.09
12455.2 · Due To Due From - ELK	450,125.76	450,125.76	450,125.76	450,125.76	450,125.76	450,125.76	450,125.76	450,125.76
12455.3 · Due To Due From - EKV	196,568.81	196,568.81	176,568.81	176,568.81	176,568.81	176,568.81	176,568.81	176,568.81
12455.4 · Due To Due From - FMT	245,742.27	245,742.27	245,742.27	245,742.27	245,742.27	245,742.27	245,742.27	245,742.27
12455.5 · Due To Due From - KAN	-13,667.50	-13,667.50	-13,667.50	-13,667.50	-13,667.50	-13,667.50	-13,667.50	-13,667.50
12455.6 · Due To Due From - MGT	-94,637.92	-94,637.92	-94,637.92	-94,637.92	-94,637.92	-94,637.92	-94,637.92	-94,637.92
12455.9 · Due To Due From - OAK	-966,883.50	-966,883.50	-966,883.50	-966,883.50	-966,883.50	-966,883.50	-966,883.50	-966,883.50
12456.1 · Due to Due from - MOR DIP	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00
14100 · Food Inventory	372.01	372.01	372.01	372.01	372.01	372.01	372.01	372.01
15102 · Prepaid Insurance	19,468.00	15,461.51	16,176.97	12,170.48	12,468.40	8,363.57	25,157.69	27,449.64
Total Other Current Assets	-1,729,853.33	-1,733,348.47	-1,751,947.42	-1,755,186.16	-1,757,379.76	-1,761,484.59	-1,744,690.47	-1,742,398.52
Total Current Assets	-1,713,070.12	-1,722,059.60	-1,740,478.38	-1,718,388.50	-1,713,602.63	-1,696,362.81	-1,603,904.42	-1,632,142.61
Fixed Assets								
M&E EG CIS Summersville	118,354.00	118,354.00	118,354.00	118,354.00	118,354.00	118,354.00	118,354.00	118,354.00
16005 · Franchise Fees - Deposits	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00
17100 · Furniture, Fixtures & Equipment	1,170,492.46	1,170,492.46	1,170,492.46	1,170,492.46	1,170,492.46	1,170,492.46	1,170,492.46	1,170,492.46
17110 · Land	402,500.00	402,500.00	402,500.00	402,500.00	402,500.00	402,500.00	402,500.00	402,500.00
17130 · Building & Improvements SUM	4,788,305.35	4,788,305.35	4,788,305.35	4,788,305.35	4,788,305.35	4,788,305.35	4,788,305.35	4,788,305.35
17180 · Accum Depreciation - Corp Equi	-5,639,678.79	-5,712,781.77	-5,785,884.75	-5,858,987.73	-5,932,090.71	-6,005,193.69	-6,078,296.67	-6,151,399.65
17850 · Accum Amortization	-44,545.43	-44,889.88	-45,234.33	-45,578.78	-45,923.23	-46,267.68	-46,612.13	-46,956.58
Total Fixed Assets	837,927.59	764,480.16	691,032.73	617,585.30	544,137.87	470,690.44	397,243.01	323,795.58
Other Assets								
16000 · Security Deposit	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00
17800 · Deferred Financing Costs	34,920.00	34,920.00	34,920.00	34,920.00	34,920.00	34,920.00	34,920.00	34,920.00
17800.1 · Loan Fees - CB&T 132510409871	42,865.25	42,865.25	42,865.25	42,865.25	42,865.25	42,865.25	42,865.25	42,865.25
17800.2 · Loan Fees - CB&T 132510409872	258.20	258.20	258.20	258.20	258.20	258.20	258.20	258.20
17800.3 · Loan Fees - CB&T 21426	13,742.87	13,742.87	13,742.87	13,742.87	13,742.87	13,742.87	13,742.87	13,742.87
Total Other Assets	96,886.32	96,886.32	96,886.32	96,886.32	96,886.32	96,886.32	96,886.32	96,886.32
TOTAL ASSETS	-778,256.21	-860,693.12	-952,559.33	-1,003,916.88	-1,072,578.44	-1,128,786.05	-1,109,775.09	-1,211,460.71

10/31/19

Accrual Basis

Balance Sheet

As of August 31, 2019

	Jan 31, 19	Feb 28, 19	Mar 31, 19	Apr 30, 19	May 31, 19	Jun 30, 19	Jul 31, 19	Aug 31, 19
LIABILITIES & EQUITY								
Liabilities								
Current Liabilities								
Accounts Payable								
20200 · Accounts Payable-Pre-Petition	360,264.91	360,264.91	360,264.91	360,264.91	360,264.91	360,264.91	360,264.91	360,264.91
20300 · Accounts payable-Post Petition	93,664.91	119,145.48	113,063.75	89,306.74	71,996.97	59,710.09	59,974.40	70,923.56
Total Accounts Payable	453,929.82	479,410.39	473,328.66	449,571.65	432,261.88	419,975.00	420,239.31	431,188.47
Other Current Liabilities								
22200 · Sales Tax - Payable	0.00	0.00	0.00	-0.80	0.00	0.00	0.00	0.00
22270 · Occupancy Tax Payable	-7.04	-7.04	-7.04	-24.86	-7.04	-7.04	0.00	0.00
22430 · Accrued Property Taxes	77,899.37	81,771.76	85,644.15	89,516.54	93,388.93	97,261.32	100,875.71	104,490.10
22460 · Accrued Insurance	8,808.30	8,808.30	8,808.30	8,808.30	8,808.30	8,808.30	8,808.30	8,808.30
22470 · Accrued Expenses	4,786.46	4,827.30	7,167.19	5,683.51	5,337.29	3,277.93	4,208.64	4,225.74
22700 · Due to Bill Abruzzino	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Total Other Current Liabilities	94,487.09	98,400.32	104,612.60	106,982.69	110,527.48	112,340.51	116,892.65	120,524.14
Total Current Liabilities	548,416.91	577,810.71	577,941.26	556,554.34	542,789.36	532,315.51	537,131.96	551,712.61
Long Term Liabilities								
30502 · N/P CB&T 21426	5,318,669.89	5,318,669.89	5,318,669.89	5,318,669.89	5,318,669.89	5,318,669.89	5,318,669.89	5,318,669.89
Total Long Term Liabilities	5,318,669.89	5,318,669.89	5,318,669.89	5,318,669.89	5,318,669.89	5,318,669.89	5,318,669.89	5,318,669.89
Total Liabilities	5,867,086.80	5,896,480.60	5,896,611.15	5,875,224.23	5,861,459.25	5,850,985.40	5,855,801.85	5,870,382.50
Equity								
3000 · Opening Bal Equity	797.98	797.98	797.98	797.98	797.98	797.98	797.98	797.98
36000 · Retained Earnings	-6,558,018.45	-6,558,018.45	-6,558,018.45	-6,558,018.45	-6,558,018.45	-6,558,018.45	-6,558,018.45	-6,558,018.45
Net Income	-88,122.54	-199,953.25	-291,950.01	-321,920.64	-376,817.22	-422,550.98	-408,356.47	-524,622.74
Total Equity	-6,645,343.01	-6,757,173.72	-6,849,170.48	-6,879,141.11	-6,934,037.69	-6,979,771.45	-6,965,576.94	-7,081,843.21
TOTAL LIABILITIES & EQUITY	-778,256.21	-860,693.12	-952,559.33	-1,003,916.88	-1,072,578.44	-1,128,786.05	-1,109,775.09	-1,211,460.71

10/31/19

Accrual Basis

January through August 2019

Profit & Loss

	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Jul 19	Aug 19	TOTAL
Ordinary Income/Expense									
Income									
41000 · Room Revenue	70,750.19	60,212.32	91,278.27	171,835.97	141,016.88	154,097.48	255,524.58	211,577.37	1,156,293.06
41004 · Gift Shop/Pantry Income	1,178.35	1,089.56	1,296.64	696.70	1,529.69	752.83	2,946.56	1,657.05	11,147.38
41006 · Vending Commissions	59.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.50
41007 · Room Service Revenue	50.00	25.00	0.00	50.00	25.00	0.00	0.00	0.00	150.00
41008 · Technology Revenue	0.00	3.45	13.65	6.45	0.00	0.00	0.00	0.00	23.55
41009 · Damage/Smoking Fee	0.00	466.68	0.00	0.00	0.00	0.00	0.00	0.00	466.68
41010 · Beer & Wine Revenue	156.33	190.66	291.89	967.55	253.31	1,264.59	90.97	121.88	3,337.18
Total Income	72,194.37	61,987.67	92,880.45	173,556.67	142,824.88	156,114.90	258,562.11	213,356.30	1,171,477.35
Cost of Goods Sold									
73250 · Cost of Food	6,323.00	7,657.66	7,540.59	9,313.11	9,846.41	13,178.58	18,212.29	14,220.12	86,291.76
73260 · Cost of Beer	421.70	123.25	0.00	147.35	0.00	528.15	0.00	0.00	1,220.45
Total COGS	6,744.70	7,780.91	7,540.59	9,460.46	9,846.41	13,706.73	18,212.29	14,220.12	87,512.21
Gross Profit	65,449.67	54,206.76	85,339.86	164,096.21	132,978.47	142,408.17	240,349.82	199,136.18	1,083,965.14
Expense									
VOID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50090 · Overhead Expense	0.00	0.00	0.00	273.49	0.00	0.00	254.38	0.00	527.87
66000 · Salary Expense	109.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.89
66100 · Salaries - General Management	2,284.71	2,284.70	3,427.05	2,284.71	2,284.70	2,284.71	2,284.71	3,427.05	20,562.34
66110 · Salaries - Food & Beverage	1,870.60	1,526.64	2,736.01	2,222.42	2,171.35	2,290.90	2,935.42	4,445.40	20,198.74
66115 · Salaries - Housekeeping	7,014.21	5,696.14	14,231.89	11,433.55	10,043.18	12,443.19	14,446.37	23,995.66	99,304.19
66120 · Salaries - Front Office	9,100.91	8,459.26	12,534.00	9,580.42	10,352.26	9,244.71	9,243.94	14,505.60	83,021.10
66235 · Salaries - Maintenance	4,594.97	5,692.41	8,012.78	6,582.43	6,528.87	6,871.80	7,717.29	10,669.20	56,669.75
66255 · Payroll Taxes	7,911.83	7,503.12	13,192.43	10,615.08	9,889.55	10,667.86	11,442.28	18,328.53	89,550.68
69762 · Payroll Fees - Paychex									
69762 · Payroll Fees - Paychex - Other	1,379.68	838.66	1,207.84	1,632.70	982.30	1,001.34	1,025.35	1,407.60	9,475.47
Total 69762 · Payroll Fees - Paychex	1,379.68	838.66	1,207.84	1,632.70	982.30	1,001.34	1,025.35	1,407.60	9,475.47
69827 · Workers Compensation	394.33	394.33	394.33	394.33	229.11	394.33	394.33	918.29	3,513.38
71000 · Supplies									
71100 · Guest Rooms Supplies	2,279.32	1,501.28	2,877.39	4,010.50	7,447.11	6,397.47	2,480.97	1,660.71	28,654.75
71102 · Printing & Office Supplies	0.00	0.00	208.50	188.99	225.89	0.00	0.00	0.00	623.38
71104 · Cleaning Supplies	456.59	1,171.73	1,047.89	2,620.55	1,935.20	1,168.20	1,695.78	4,396.26	14,492.20
71150 · Linen Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,024.16	3,024.16
71000 · Supplies - Other	0.00	0.00	0.00	0.00	3,341.06	786.92	1,430.71	1,584.59	7,143.28
Total 71000 · Supplies	2,735.91	2,673.01	4,133.78	6,820.04	12,949.26	8,352.59	5,607.46	10,665.72	53,937.77
71220 · Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	964.13	47.22	1,011.35
71350 · Travel Agent Commission	0.00	2,071.56	0.00	1,310.86	2,542.74	1,467.85	3,739.09	5,552.72	16,684.82
71880 · Travel-Meals-Lodging	150.00	901.86	718.69	0.00	0.00	500.00	0.00	500.00	2,770.55
71975 · Miscellaneous	0.00	480.00	0.00	-0.26	0.00	0.00	0.00	0.00	479.74
73220 · License and Permits - Beverage	0.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00	550.00
73320 · Licenses and Permits	0.00	0.00	0.00	0.00	860.50	0.00	0.00	0.00	860.50
75000 · Utilities									
75100 · Electricity	0.00	18,957.62	0.00	9,629.71	3,734.83	4,350.62	5,504.13	4,935.35	47,112.26
75150 · Gas	979.16	885.93	944.47	818.00	726.94	718.43	577.34	18.69	5,668.96
75152 · Water - Sewage	1,823.91	1,332.97	1,993.05	1,642.52	2,597.20	1,925.84	2,468.74	3,943.75	17,727.98
75153 · Waste Removal	641.37	636.76	636.76	636.76	683.99	636.76	636.76	831.65	5,340.81
75154 · Internet Service	0.00	323.70	159.35	159.35	159.35	0.00	318.70	159.35	1,279.80
75155 · Telephone Service	4,044.42	2,737.71	2,661.03	2,676.92	2,643.14	2,579.69	2,712.50	2,752.89	22,808.30
75156 · Cable TV	5,007.20	2,537.34	2,537.34	2,537.34	2,537.34	2,537.34	2,537.34	2,537.34	22,768.58
Total 75000 · Utilities	12,496.06	27,412.03	8,932.00	18,100.60	13,082.79	12,748.68	14,755.51	15,179.02	122,706.69
76175 · Dues and Subscriptions	0.00	165.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00
76460 · Chargebacks - Bad Debt	347.76	0.00	166.88	223.56	209.68	122.08	0.00	462.72	1,532.68
76500 · Service Charges									
76523 · Wire fees	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00	50.00
76500 · Service Charges - Other	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
Total 76500 · Service Charges	0.00	0.00	0.00	25.00	0.00	0.00	3.00	25.00	53.00
76700 · Credit Card Processing Fees									
76701 · American Express	256.10	187.97	163.07	160.50	431.29	0.00	0.00	0.00	1,198.93
76705 · Merchant	59.00	59.00	59.00	0.00	43.67	41.72	44.15	50.29	356.83
76700 · Credit Card Processing Fees - Other	1,839.63	1,424.72	1,529.38	2,707.66	3,965.32	3,586.32	4,563.62	6,206.07	25,822.92
Total 76700 · Credit Card Processing Fees	2,154.73	1,671.69	1,751.45	2,868.36	4,440.28	3,628.04	4,607.77	6,256.36	27,378.68

10/31/19

Profit & Loss

Accrual Basis

January through August 2019

	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Jul 19	Aug 19	TOTAL
76800.2 · Professional Fees - Accounting	2,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	2,250.00	2,000.00	10,250.00
76840 · Postage and Delivery	94.42	74.88	0.00	36.14	118.40	76.66	120.58	97.32	618.40
76880 · Travel - Meals - Lodging	0.00	0.00	0.00	0.00	0.00	0.00	955.00	500.00	1,455.00
76950 · Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	194.91	0.00	194.91
77100 · Sales & Advertising									
77103 · Advertising - Billboard	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	12,000.00
Total 77100 · Sales & Advertising	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	12,000.00
77900 · Franchise Fees									
77900 · Franchise Fees - Other	10,238.09	11,368.50	14,941.12	26,494.46	20,713.44	22,857.94	29,915.03	28,670.65	165,199.23
Total 77900 · Franchise Fees	10,238.09	11,368.50	14,941.12	26,494.46	20,713.44	22,857.94	29,915.03	28,670.65	165,199.23
78000 · Repairs & Maintenance									
78100 · Building Repairs	0.00	0.00	0.00	1,636.53	0.00	0.00	0.00	2,090.31	3,726.84
78104 · Fire & Safety	0.00	0.00	0.00	0.00	0.00	3,926.24	0.00	1,001.70	4,927.94
78106 · Pest Control	0.00	279.00	42.00	93.00	93.00	93.00	0.00	583.00	1,183.00
78107 · Electrical & Mechanical	0.00	0.00	2,716.10	2,336.90	0.00	0.00	0.00	0.00	5,053.00
78108 · Elevator	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00
78109 · HVAC	53.89	0.00	0.00	1,322.33	0.00	0.00	0.00	0.00	1,376.22
78110 · Maintenance Supplies	373.41	284.05	0.00	68.11	2,120.70	1,872.27	1,695.28	550.09	6,963.91
78112 · Pool & Spa Maintenance	642.86	555.06	1,564.88	617.78	485.33	539.34	485.33	3,023.65	7,914.23
78113 · Landscaping-Ground-Roads-Walkwa	125.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
78114 · Small Equip. Purchase & Repair	0.00	0.00	0.00	0.00	0.00	0.00	867.08	284.08	1,151.16
78000 · Repairs & Maintenance - Other	-195.19	357.75	0.00	0.00	423.79	95.00	99.55	0.00	780.90
Total 78000 · Repairs & Maintenance	3,099.97	1,600.86	4,322.98	6,074.65	3,122.82	6,525.85	3,147.24	7,532.83	35,427.20
78401 · Signage	0.00	0.00	0.00	0.00	0.00	0.00	265.97	0.00	265.97
78550 · Keys and Locks	0.00	0.00	0.00	0.00	75.18	0.00	0.00	0.00	75.18
78953 · Vehicle Expense	0.00	0.00	0.00	0.00	149.99	0.00	0.00	0.00	149.99
80010 · Management Fee	2,000.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	2,000.00	2,000.00	14,750.00
80400 · Property Tax - Personal	1,215.77	1,215.77	1,215.77	1,215.77	1,215.77	1,215.77	957.77	957.77	9,210.16
80405 · Property Tax - Real	2,656.62	2,656.62	2,656.62	2,656.62	2,656.62	2,656.62	2,656.62	2,656.62	21,252.96
80450 · Property Insurance									
80450 · Property Insurance - Other	3,457.14	3,345.62	3,457.14	3,345.62	3,457.14	3,345.62	3,457.14	4,022.22	27,887.64
Total 80450 · Property Insurance	3,457.14	3,345.62	3,457.14	3,345.62	3,457.14	3,345.62	3,457.14	4,022.22	27,887.64
80460 · General Liability Insurance	266.54	266.54	266.54	266.54	394.33	364.88	364.88	40.42	2,230.67
85510.1 · B&O Taxes	401.64	321.84	484.89	906.32	857.36	739.08	1,349.23	1,164.58	6,224.94
85875 · Depreciation - Corp Equipment	73,102.98	73,102.98	73,102.98	73,102.98	73,102.98	73,102.98	73,102.98	73,102.98	584,823.84
85880 · Amortization Expense	344.45	344.45	344.45	344.45	344.45	344.45	344.45	344.45	2,755.60
86000 · United States Trustee Fees	649.00	719.00	855.00	1,006.00	850.00	644.00	581.48	1,248.52	6,553.00
87000 · Adequate Protection Payment	0.00	0.00	0.00	0.00	0.00	0.00	23,021.00	73,178.00	96,199.00
Total Expense	153,572.21	166,037.47	177,336.62	194,066.84	187,875.05	188,141.93	226,155.31	315,402.45	1,608,587.88
Net Ordinary Income	-88,122.54	-111,830.71	-91,996.76	-29,970.63	-54,896.58	-45,733.76	14,194.51	-116,266.27	-524,622.74
Net Income	-88,122.54	-111,830.71	-91,996.76	-29,970.63	-54,896.58	-45,733.76	14,194.51	-116,266.27	-524,622.74

	Jan 31, 19	Feb 28, 19	Mar 31, 19	Apr 30, 19	May 31, 19	Jun 30, 19	Jul 31, 19	Aug 31, 19
ASSETS								
Current Assets								
Checking/Savings								
DDA FBOC KAN 1192	78,067.28	82,900.95	86,576.92	82,276.24	87,343.26	32,113.93	25,030.52	33,137.27
Total Checking/Savings	78,067.28	82,900.95	86,576.92	82,276.24	87,343.26	32,113.93	25,030.52	33,137.27
Other Current Assets								
Prepaid Insurance	5,053.74	4,288.74	3,523.74	2,758.74	1,993.74	1,228.74	463.74	231.87
Due to Due From								
CLK	(794,678.66)	(794,678.66)	(794,678.66)	(794,678.66)	(794,678.66)	(794,678.66)	(794,678.66)	(794,678.66)
EKV	(50,289.21)	(50,289.21)	(50,289.21)	(50,289.21)	(50,289.21)	(50,289.21)	(50,289.21)	(50,289.21)
EKV DIP	23,729.04	23,729.04	23,729.04	23,729.04	23,729.04	23,729.04	23,729.04	23,729.04
ELK	(301,373.43)	(301,373.43)	(301,373.43)	(301,373.43)	(301,373.43)	(301,373.43)	(301,373.43)	(301,373.43)
FMT	(109,447.19)	(109,447.19)	(109,447.19)	(109,447.19)	(109,447.19)	(109,447.19)	(109,447.19)	(109,447.19)
MGT	(1,709,870.16)	(1,709,870.16)	(1,709,870.16)	(1,709,870.16)	(1,709,870.16)	(1,709,870.16)	(1,709,870.16)	(1,709,870.16)
MOR DIP	(3,469.46)	(3,469.46)	(3,469.46)	(3,469.46)	(3,469.46)	(3,469.46)	(3,469.46)	(3,469.46)
OAK	(2,935.50)	(2,935.50)	(2,935.50)	(2,935.50)	(2,935.50)	(2,935.50)	(2,935.50)	(2,935.50)
PLA	271,141.82	271,141.82	271,141.82	271,141.82	271,141.82	271,141.82	271,141.82	271,141.82
SUM	13,173.50	13,173.50	13,173.50	13,173.50	13,173.50	13,173.50	13,173.50	13,173.50
SUM DIP	(22,698.85)	(22,698.85)	(22,698.85)	(22,698.85)	(22,698.85)	(22,698.85)	(22,698.85)	(22,698.85)
Due to Due From - Other	(2,474.30)	(2,474.30)	(2,474.30)	(2,474.30)	(2,474.30)	(2,474.30)	(2,474.30)	(2,474.30)
Total Due to Due From	(2,689,192.40)	(2,689,192.40)	(2,689,192.40)	(2,689,192.40)	(2,689,192.40)	(2,689,192.40)	(2,689,192.40)	(2,689,192.40)
FBOC Escrow	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00
Security Deposit	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
Total Other Current Assets	(2,657,013.66)	(2,657,778.66)	(2,658,543.66)	(2,659,308.66)	(2,660,073.66)	(2,660,838.66)	(2,661,603.66)	(2,661,835.53)
Total Current Assets	(2,578,946.38)	(2,574,877.71)	(2,571,966.74)	(2,577,032.42)	(2,572,730.40)	(2,628,724.73)	(2,636,573.14)	(2,628,698.26)
Fixed Assets								
Accumulated Amortization	(2,164.30)	(2,199.78)	(2,235.26)	(2,270.74)	(2,306.22)	(2,341.70)	(2,377.18)	(2,412.66)
Accumulated Depreciation	(396,967.70)	(403,119.60)	(409,271.50)	(415,423.40)	(421,575.30)	(427,727.20)	(433,879.10)	(440,031.00)
Buildings and Improvements								
Accumulated Depreciation	(49,215.20)	(49,215.20)	(49,215.20)	(49,215.20)	(49,215.20)	(49,215.20)	(49,215.20)	(49,215.20)
Hyatt	9,411.33	9,411.33	9,411.33	9,411.33	9,411.33	9,411.33	9,411.33	9,411.33
Verizon Building	376,911.83	376,911.83	376,911.83	376,911.83	376,911.83	376,911.83	376,911.83	376,911.83
Buildings and Improvements - Other	525,389.02	525,389.02	525,389.02	525,389.02	525,389.02	525,389.02	525,389.02	525,389.02
Total Buildings and Improvements	862,496.98	862,496.98	862,496.98	862,496.98	862,496.98	862,496.98	862,496.98	862,496.98
CWIP	827,943.04	827,943.04	827,943.04	827,943.04	827,943.04	827,943.04	827,943.04	827,943.04
Land	1,517,000.00	1,517,000.00	1,517,000.00	1,517,000.00	1,517,000.00	1,517,000.00	1,517,000.00	1,517,000.00
Land Improvements	1,386,758.80	1,386,758.80	1,386,758.80	1,386,758.80	1,386,758.80	1,386,758.80	1,386,758.80	1,386,758.80
Total Fixed Assets	4,195,066.82	4,188,879.44	4,182,692.06	4,176,504.68	4,170,317.30	4,164,129.92	4,157,942.54	4,151,755.16
Other Assets								
Loan Fees - First Bank 351018	7,664.00	7,664.00	7,664.00	7,664.00	7,664.00	7,664.00	7,664.00	7,664.00
Total Other Assets	7,664.00	7,664.00	7,664.00	7,664.00	7,664.00	7,664.00	7,664.00	7,664.00
TOTAL ASSETS	1,623,784.44	1,621,665.73	1,618,389.32	1,607,136.26	1,605,250.90	1,543,069.19	1,529,033.40	1,530,720.90
LIABILITIES & EQUITY								
Liabilities								
Current Liabilities								
Accounts Payable								
Accounts payable-Post Petition	14,824.24	14,472.10	14,203.61	14,198.89	14,196.65	13,404.13	13,297.96	13,416.68
Accounts Payable-Pre-Petition	120,019.68	120,019.68	120,019.68	120,019.68	120,019.68	120,019.68	120,019.68	120,019.68
Total Accounts Payable	134,843.92	134,491.78	134,223.29	134,218.57	134,216.33	133,423.81	133,317.64	133,436.36
Other Current Liabilities								
Due to Bill Abruzzino	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Accrued Expenses	1,552.69	1,558.26	2,412.27	1,974.38	2,944.49	2,230.78	2,560.87	1,294.12
Property Taxes Payable	37,338.07	42,672.08	48,006.09	53,340.10	58,674.11	5,334.01	11,108.73	16,883.45
Total Other Current Liabilities	40,890.76	46,230.34	52,418.36	57,314.48	63,618.60	9,564.79	15,669.60	20,177.57
Total Current Liabilities	175,734.68	180,722.12	186,641.65	191,533.05	197,834.93	142,988.60	148,987.24	153,613.93
Long Term Liabilities								
N/P First Bank 330005	1,394,749.56	1,386,758.18	1,377,185.03	1,349,052.24	1,338,744.25	1,330,786.26	1,318,128.27	1,307,674.74
N/P First Bank 351018	327,892.26	324,554.44	322,727.85	322,727.85	319,057.05	319,057.05	315,386.25	313,567.69
Total Long Term Liabilities	1,722,641.82	1,711,312.62	1,699,912.88	1,671,780.09	1,657,801.30	1,649,843.31	1,633,514.52	1,621,242.43
Total Liabilities	1,898,376.50	1,892,034.74	1,886,554.53	1,863,313.14	1,855,636.23	1,792,831.91	1,782,501.76	1,774,856.36

Kanawha City
Balance Sheet
 As of August 31, 2019

	Jan 31, 19	Feb 28, 19	Mar 31, 19	Apr 30, 19	May 31, 19	Jun 30, 19	Jul 31, 19	Aug 31, 19
Equity								
Member 1 Equity	(29,291.04)	(29,291.04)	(29,291.04)	(29,291.04)	(29,291.04)	(29,291.04)	(29,291.04)	(29,291.04)
Opening Balance Equity	21,438.15	21,438.15	21,438.15	21,438.15	21,438.15	21,438.15	21,438.15	21,438.15
Retained Earnings	(270,727.72)	(270,727.72)	(270,727.72)	(270,727.72)	(270,727.72)	(270,727.72)	(270,727.72)	(270,727.72)
Net Income	3,988.55	8,211.60	10,415.40	22,403.73	28,195.28	28,817.89	25,112.25	34,445.15
Total Equity	(274,592.06)	(270,369.01)	(268,165.21)	(256,176.88)	(250,385.33)	(249,762.72)	(253,468.36)	(244,135.46)
TOTAL LIABILITIES & EQUITY	1,623,784.44	1,621,665.73	1,618,389.32	1,607,136.26	1,605,250.90	1,543,069.19	1,529,033.40	1,530,720.90

Accrual Basis

January through August 2019

	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Jul 19	Aug 19	TOTAL
Ordinary Income/Expense									
Income									
Property Tax Income	2,581.82	2,581.82	2,498.49	2,665.15	2,665.15	2,581.82	2,498.49	2,665.15	20,737.89
Insurance Income	651.86	651.86	610.19	693.53	693.53	651.86	610.19	693.53	5,256.55
CAM Income	3,544.40	3,544.40	3,344.40	3,744.40	1,744.40	5,544.40	1,344.40	1,744.40	24,555.20
Rental Income	22,478.04	22,478.04	17,948.04	27,008.04	27,008.04	22,478.04	17,948.04	27,008.04	184,354.32
Tenant Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	4,000.00
Total Income	29,256.12	29,256.12	24,401.12	34,111.12	32,111.12	31,256.12	24,401.12	34,111.12	238,903.96
Gross Profit	29,256.12	29,256.12	24,401.12	34,111.12	32,111.12	31,256.12	24,401.12	34,111.12	238,903.96
Expense									
E-Check Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.49	1.49
Void	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Amortization Expense	35.48	35.48	35.48	35.48	35.48	35.48	35.48	35.48	283.84
Business Licenses and Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Depreciation Expense	6,151.90	6,151.90	6,151.90	6,151.90	6,151.90	6,151.90	6,151.90	6,151.90	49,215.20
Insurance Expense	765.00	765.00	765.00	765.00	765.00	765.00	765.00	231.87	5,586.87
Interest Expense									
Loan #351018	1,661.16	3,446.20	1,565.42	0.00	3,113.22	0.00	3,113.22	1,573.45	14,472.67
Loan #330005	7,991.38	7,944.91	6,363.14	7,903.50	8,978.30	7,978.30	9,978.30	8,832.76	65,970.59
Total Interest Expense	9,652.54	11,391.11	7,928.56	7,903.50	12,091.52	7,978.30	13,091.52	10,406.21	80,443.26
Managment Fee	1,700.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	7,650.00
Professional Fees									
Accounting Fees	1,000.00	0.00	500.00	500.00	500.00	500.00	1,000.00	1,000.00	5,000.00
Total Professional Fees	1,000.00	0.00	500.00	500.00	500.00	500.00	1,000.00	1,000.00	5,000.00
Tax									
B&O	292.14	292.57	244.01	341.11	321.11	275.30	244.01	393.91	2,404.16
Property	5,334.01	5,334.01	5,334.01	5,334.01	5,334.01	13,568.36	5,774.72	5,774.72	51,787.85
Total Tax	5,626.15	5,626.58	5,578.02	5,675.12	5,655.12	13,843.66	6,018.73	6,168.63	54,192.01
United States Trustee Fees	160.00	213.00	110.00	118.00	149.00	403.00	86.08	(236.08)	1,003.00
Utilities									
Electric	176.50	0.00	278.36	123.79	121.55	106.17	108.05	118.72	1,033.14
Total Utilities	176.50	0.00	278.36	123.79	121.55	106.17	108.05	118.72	1,033.14
Total Expense	25,267.57	25,033.07	22,197.32	22,122.79	26,319.57	30,633.51	28,106.76	24,778.22	204,458.81
Net Ordinary Income	3,988.55	4,223.05	2,203.80	11,988.33	5,791.55	622.61	(3,705.64)	9,332.90	34,445.15
Net Income	3,988.55	4,223.05	2,203.80	11,988.33	5,791.55	622.61	(3,705.64)	9,332.90	34,445.15

Revised 9.23.19

	Actual January 2019	Actual February 2019	Actual March 2019	Actual April 2019	Actual May 2019	Actual June 2019	Actual July 2019	Actual August 2019	Estimated August 2019	Estimated September 2019	Estimated October 2019	Estimated November 2019	Estimated December 2019
Beginning Operating Cash	57,831	56,598	71,982	49,800	84,374	91,516	160,298	202,030	202,030	121,662	116,551	100,883	114,477
Beginning Cash Held for Real Estate Taxes	61,756	67,031	72,306	77,581	82,856	88,131	26,498	31,773	31,773	37,048	42,823	48,598	22,369
Beginning Cash Collateral	119,587	123,629	144,288	127,381	167,230	179,647	186,796	233,803	233,803	158,710	159,374	149,481	136,846
Receipts													
Room rentals (Note 1)	133,439	132,489	176,546	279,340	242,969	307,287	405,581	311,258	375,000	300,000	265,000	230,000	231,275
Sales and occupancy taxes (Note 1)	12,551	17,361	26,370	27,296	31,000	43,083	44,539	37,991	45,106	36,130	31,984	27,736	27,877
Rental income Fujiyama	12,256	12,256	12,256	12,256	12,256	12,256	12,256	12,256	12,256	12,256	12,256	12,256	12,256
Rental income Verizon	4,855	4,855	-	9,710	9,710	4,855	-	9,710	4,855	4,855	4,855	4,855	4,855
Rental income La Caretta	8,095	8,095	8,095	8,095	8,095	8,095	8,095	8,095	8,095	8,095	8,095	8,095	8,095
Tenant expense reimbursements (Note 2)	4,050	4,050	4,050	4,050	2,050	6,050	4,050	4,050	4,050	4,050	4,050	13,819	13,819
Other receipts	3,552	2,675	4,545	1,423	2,091	3,035	3,543	2,915	1,100	1,500	2,400	1,600	1,400
Refunds - chargebacks	(348)	-	(167)	(224)	(315)	(355)	(1,255)	(968)	(500)	(500)	(500)	(500)	(500)
Void stale checks	-	17,446	-	3,160	-	-	-	-	-	-	-	-	-
Intracompany transfers (Note 14)	-	-	20,000	-	-	-	-	-	-	-	-	-	-
Total receipts	178,450	199,227	251,695	345,106	307,856	384,306	476,809	385,307	449,962	366,386	328,140	297,861	299,077
Disbursements													
Payroll and payroll taxes (Note 3)	68,772	56,695	93,235	74,358	75,427	83,022	89,796	129,275	170,100	90,700	80,200	69,600	69,900
Paychex fees - payroll processing	2,578	1,507	2,149	2,366	1,746	1,790	1,865	2,566	4,150	4,150	4,150	4,150	4,150
Cost of pantry items (Note 4)	7,918	7,953	12,672	13,496	17,058	21,789	26,431	18,254	22,500	18,000	15,900	13,800	13,900
Supplies (Note 5)	14,585	20,132	7,695	10,828	23,315	23,024	17,567	9,758	26,300	15,100	13,300	11,600	11,600
Utilities													
Gas and electric	6,997	15,937	8,037	26,019	9,400	9,208	9,803	10,453	9,840	9,780	8,790	8,560	10,475
Internet	7,907	5,550	7,771	5,238	5,238	5,277	5,238	5,452	5,710	5,710	5,710	5,710	5,710
Telephone	10,314	7,764	4,491	7,000	6,930	6,050	7,421	4,695	5,760	5,760	5,760	5,760	5,760
Trash	641	1,626	1,012	958	1,032	998	1,038	1,182	1,080	1,080	1,080	1,080	1,080
Water and sewer	4,489	2,897	3,194	4,823	5,378	8,125	6,000	3,425	4,600	4,600	4,600	4,600	4,600
Service charges and credit card fees (Note 6)	5,721	3,618	4,286	9,226	10,588	11,540	14,571	20,619	12,600	12,800	10,400	9,300	8,100
Postage	75	286	148	264	201	216	289	194	100	100	100	100	100
Advertising	-	-	-	11,100	3,760	1,500	1,766	1,790	1,500	1,500	1,500	1,500	1,500
Conferences													
Franchise fees (Note 7)	-	8,855	24,434	47,487	45,916	67,561	44,972	45,152	69,400	71,300	57,100	50,400	43,800
License and permit fees	90	607	-	-	1,461	-	1,100	-	-	600	200	-	-
Management fees	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600
Professional fees - accounting (Note 8)	-	2,500	-	5,000	-	5,000	7,500	5,000	5,000	5,000	5,000	2,500	2,500
Repairs and maintenance (Note 9)	2,244	5,493	3,830	12,809	13,555	8,511	8,585	8,491	4,900	5,900	5,900	5,900	5,900
Escrow Premier Bank for back taxes (Note 2)	-	-	-	20,100	3,350	-	6,700	51	3,350	3,350	3,350	3,350	1,350
General liability and property insurance (Note 10)	6,657	9,828	9,666	-	-	-	42,026	10,926	7,152	15,686	7,575	7,575	7,575
Umbrella insurance policy (Note 10)	-	-	-	-	-	-	-	-	-	-	-	-	-
Workers compensation insurance	-	-	-	-	8,758	-	-	-	-	-	-	-	-
B&O taxes	-	-	-	-	6,162	1,670	2,494	1,028	-	-	3,686	-	-
Sales, use and occupancy taxes (Note 1)	11,492	-	37,158	28,774	28,845	34,432	52,638	44,622	43,966	45,106	36,130	31,984	27,736
Interest and principal Premier Bank	19,328	22,720	19,328	15,936	22,720	15,936	22,720	19,328	19,328	19,328	19,328	19,328	19,328
US Trustee fees (Note 11)	-	-	4,895	4,875	-	-	-	4,875	-	-	13,855	-	-
Property taxes (Note 12)	-	-	-	-	-	66,908	-	-	-	-	-	32,004	-
Allowance for real estate taxes (Note 12)	5,275	5,275	5,275	5,275	5,275	5,275	5,275	5,275	5,275	5,775	5,775	5,775	5,775
Intracompany transfers (Note 14)	-	-	20,000	-	-	-	-	-	-	-	-	-	-
Adequate protection payments (Note 13)	-	-	-	-	-	-	54,681	108,664	108,664	25,572	29,819	17,095	21,667
Total Disbursements	179,683	183,844	273,877	310,532	300,715	382,432	435,076	465,675	535,875	371,497	343,808	316,271	277,106
Ending Operating Cash	56,598	71,982	49,800	84,374	91,516	160,298	202,030	121,662	116,117	116,551	100,883	114,477	136,448
Ending Cash Held for Real Estate Taxes	67,031	72,306	77,581	82,856	88,131	26,498	31,773	37,048	37,048	42,823	48,598	22,369	28,144
Ending Cash Collateral	123,629	144,288	127,381	167,230	179,647	186,796	233,803	158,710	153,165	159,374	149,481	136,846	164,592

Emerald Grande, LLC
Summersville, Elkview and Kanawha City
Actual and Estimated Receipts and Disbursements
For the Period January 1, 2019 through December 31, 2019
Summary of Significant Notes and Management Assumptions

Note 1

Cash received for room revenues includes amounts collected for sales and hotel occupancy taxes. Those taxes are separately stated as a line item in estimated receipts and also in estimated disbursements (including use taxes paid).

Note 2

Letters have been sent to Kanawha City tenants for amounts owed to Emerald Grande for real estate taxes, common area maintenance and insurance expense reimbursements for 2018 and 2019. Verizon and Fujiyama are expected to make payments in November and December of \$7,676.78 and \$2,092.18 respectively each month. Emerald Grande entered into a new rental agreement with Fujiyama which increased rent by \$2,252 which includes \$1,350 for past due amounts for taxes, insurance and common area maintenance for May 2018 through April 2023. LaCaretta is paying Emerald Grande \$2,000 per month for reimbursements that were due for 2016 and prior years. These payments will continue through November 2019 with a final payment of \$1,000 due December 2019. LaCaretta is paying an additional \$700 per month for reimbursements that were due for 2017. Emerald Grande Expects to sign a new agreement with LaCaretta for 2018 and 2019 taxes and insurance for \$1,000 down beginning in December 2019 and \$2,000 per month until March 2021. A final payment of \$250 will be due April 2021. Payments for 2016 and prior years are paid into Emerald Grande's Premier Bank account and held subject to the terms of the stipulated cash collateral order.

Note 3

Elkview and Summersville payroll is paid every two weeks. There are three payrolls in March and August; otherwise, payroll and payroll taxes are projected at 30.25% of room rental income based on recent historical results.

Note 4

The cost of pantry items is projected using 6% of room rentals based on recent historical results.

Note 5

Changes have been made to projected disbursements for supplies. Supplies are now projected at 5% of room rental income. The rate was reduced from 7% to 5% because recent historical data proved to be unreliable.

Note 6

Service charges and credit card fees are calculated at 3.25% of the previous month's room revenues and other receipts. Actual service charges paid in August included Expedia fees for 2 to 3 months because invoices from Expedia were being sent to an inactive e-mail address. This issue has been resolved for future billings.

Note 7

Franchise fees are calculated at 19% of the previous month's room rentals.

Note 8

Professional fees for monthly accounting services are based on a retainer of \$2,500 per month allocated 40% to both Elkview and Summersville and 20% to Kanawha City. Fees for annual income tax returns and related accounting are expected to be approximately \$10,000, with additional retainers of \$2,500 per month from July through October, allocated in the same manner as the monthly accounting retainers.

Note 9

Monthly amounts for repairs and maintenance were provided by management.

Note 10

The policy period for general liability and property insurance runs from July 25, 2019 through July 24, 2020. The renewal premium for Elkview and Summersville for this period is estimated to be \$88,661 with a down payment of \$42,026 in July and monthly payments of \$7,575 from August through February. Emerald Grande purchased a separate policy for the Kanawha City properties for the policy period from September 27, 2018 through September 26, 2019 at an annual premium of \$8,111.

Note 11

United States Trustee fees are due on a quarterly basis. Fees are based on the disbursements using a graduated scale provided by the Bankruptcy Court. Fees for each quarter are expected to be 1% of the quarterly Disbursements.

Note 12

Pre-petition taxes for the Kanawha City properties have been paid by Premier Bank (formerly First Bank of Charleston). The total of \$126,964 paid by the bank has been added to Emerald Grande's loan. All reimbursements received from the tenants for past due amounts are applied to repay the taxes paid by the bank. The first and second half 2018 taxes for Kanawha City were paid in June 2019 from savings held for these taxes. Savings are being accumulated at \$5,775 per month for 2019 real estate taxes for the Kanawha City properties. These savings are shown as disbursements for Kanawha City. Pre-petition taxes must be dealt with in some manner for the Elkview and Summersville locations before payment can be made on post petition taxes.

Note 13

Adequate protection payments are calculated as the excess of "Ending Operating Cash" in Elkview and Summersville, over \$100,000.

Note 14

An Intracompany transfer of cash was made from the Elkview bank account to the Summersville bank account in March 2019. In addition to a shortfall created by a former employee who embezzled approximately \$70,000 from the Summersville account, the transfer was made to cover expenses for Summersville because room rentals have been less than anticipated due to changes in event bookings.

Emerald Grande, LLC
 Exhibit
 Actual and Estimated Receipts and Disbursements
 For the Period January 1, 2019 through December 31, 2019

	Actual January 2019	Actual February 2019	Actual March 2019	Actual April 2019	Actual May 2019	Actual June 2019	Actual July 2019	Actual August 2019	Estimated August 2019	Estimated September 2019	Estimated October 2019	Estimated November 2019	Estimated December 2019
Beginning Operating Cash	61,065	44,684	53,259	41,208	48,155	48,474	89,559	68,142	68,142	15,317	16,023	20,669	29,103
Beginning Cash Held for Real Estate Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Beginning Cash Collateral	61,065	44,684	53,259	41,208	48,155	48,474	89,559	68,142	68,142	15,317	16,023	20,669	29,103
Receipts													
Room rentals	57,377	76,593	85,539	106,843	100,808	152,661	149,127	99,535	175,000	125,000	115,000	105,000	95,000
Sales and occupancy taxes	5,883	8,499	13,292	10,101	13,476	22,120	14,852	11,170	21,038	15,050	13,874	12,662	11,456
Other receipts	2,329	1,029	2,352	413	951	1,017	1,326	1,228	300	500	900	700	600
Refunds - chargebacks	-	-	-	-	(105)	(233)	(1,255)	(505)	(300)	(300)	(300)	(300)	(300)
Total receipts	65,589	86,121	101,183	117,357	115,130	175,565	164,050	111,428	196,038	140,250	129,474	118,062	106,756
Disbursements													
Payroll and payroll taxes	35,884	25,053	39,101	31,640	34,157	39,218	41,726	52,904	79,350	37,800	34,800	31,800	28,700
Paychex fees - payroll processing	1,198	668	941	733	764	789	840	1,158	770	770	770	770	770
Cost of pantry items	1,173	631	5,042	5,154	6,549	8,391	8,669	3,457	10,500	7,500	6,900	6,300	5,700
Supplies	7,461	13,315	3,988	3,772	11,353	12,536	8,690	5,684	12,300	6,300	5,800	5,300	4,800
Utilities													
Gas and electric	6,092	7,539	504	12,988	4,667	4,633	4,769	4,822	3,050	3,850	3,640	3,700	5,575
Internet and cable	4,874	2,547	2,537	2,542	2,542	2,581	2,542	2,756	2,500	2,500	2,500	2,500	2,500
Telephone	3,424	4,244	2,570	3,528	4,262	3,407	3,447	3,369	3,900	3,900	3,900	3,900	3,900
Trash	-	348	375	321	348	361	401	350	480	480	480	480	480
Water and sewer	2,328	1,838	1,861	2,830	3,735	3,602	3,531	3,425	2,900	2,900	2,900	2,900	2,900
Service charges and credit card fees	3,160	1,236	2,535	3,661	3,629	5,954	6,211	9,062	5,700	6,000	4,400	4,100	3,700
Postage	-	136	148	264	165	92	194	-	50	50	50	50	50
Advertising	-	-	-	600	760	-	-	290	-	-	-	-	-
Franchise fees	-	8,855	7,334	26,010	19,606	20,354	22,114	15,237	31,400	33,300	23,800	21,900	20,000
License and permit fees	-	607	-	-	600	-	550	-	-	-	200	-	-
Management fees	1,750	2,000	2,000	2,000	2,000	2,000	1,750	1,750	1,750	1,750	1,750	1,750	1,750
Professional fees - accounting	-	1,000	-	2,000	-	2,000	3,250	2,000	2,000	2,000	2,000	1,000	1,000
Repairs and maintenance	1,358	2,615	2,975	2,383	10,215	3,367	1,718	1,801	2,500	2,500	2,500	2,500	2,500
General liability and property insurance	3,419	4,914	4,833	-	-	-	21,013	3,788	3,576	3,787	3,787	3,787	3,787
Umbrella insurance policy	-	-	-	-	-	-	-	-	-	-	-	-	-
Workers compensation insurance	-	-	-	-	4,379	-	-	-	-	-	-	-	-
B&O taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales, use and occupancy taxes	9,849	-	14,387	7,902	5,081	25,195	22,391	14,833	19,844	21,038	15,050	13,874	12,662
US Trustee fees	-	-	2,102	2,082	-	-	-	2,082	-	-	5,920	-	-
Property taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Intracompany transfers (Note 14)	-	-	20,000	-	-	-	-	-	-	-	-	-	-
Adequate protection payments (Note 13)	-	-	-	-	-	-	31,660	35,486	35,486	3,119	3,680	3,018	5,183
Total Disbursements	81,970	77,546	113,233	110,410	114,812	134,480	185,466	164,254	218,056	139,544	124,827	109,629	105,957
Ending Operating Cash	44,684	53,259	41,208	48,155	48,474	89,559	68,142	15,317	46,125	16,023	20,669	29,103	29,902
Ending Cash Held for Real Estate Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Cash Collateral	44,684	53,259	41,208	48,155	48,474	89,559	68,142	15,317	46,125	16,023	20,669	29,103	29,902

Actual and Estimated Receipts and Disbursements
For the Period January 1, 2019 through December 31, 2019

	Actual January 2019	Actual February 2019	Actual March 2019	Actual April 2019	Actual May 2019	Actual June 2019	Actual July 2019	Actual August 2019	Estimated August 2019	Estimated September 2019	Estimated October 2019	Estimated November 2019	Estimated December 2019
Beginning Operating Cash	(10,467)	878	8,128	(404)	36,799	43,829	65,123	140,521	140,521	110,255	113,796	96,426	92,564
Beginning Cash Held for Real Estate Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Beginning Cash Collateral	(10,467)	878	8,128	(404)	36,799	43,829	65,123	140,521	140,521	110,255	113,796	96,426	92,564
Receipts													
Room rentals	76,062	55,896	91,007	172,497	142,161	154,626	256,454	211,723	200,000	175,000	150,000	125,000	136,275
Sales and occupancy taxes	6,668	8,862	13,078	17,195	17,524	20,963	29,687	26,821	24,068	21,080	18,110	15,074	16,421
Other receipts	1,223	1,646	2,193	1,010	1,140	2,018	2,217	1,687	800	1,000	1,500	900	800
Refunds - chargebacks	(348)	-	(167)	(224)	(210)	(122)	-	(463)	(200)	(200)	(200)	(200)	(200)
Void stale checks	-	17,446	-	3,160	-	-	-	-	-	-	-	-	-
Intracompany transfers	-	-	20,000	-	-	-	-	-	-	-	-	-	-
Total receipts	83,605	83,850	126,111	193,638	160,615	177,485	288,358	239,768	224,668	196,880	169,410	140,774	153,296
Disbursements													
Payroll and payroll taxes	32,888	31,642	54,134	42,718	41,270	43,804	48,070	76,371	90,750	52,900	45,400	37,800	41,200
Paychex fees - payroll processing	1,380	839	1,208	1,633	982	1,001	1,025	1,408	3,380	3,380	3,380	3,380	3,380
Cost of pantry items	6,745	7,322	7,630	8,342	10,509	13,398	17,762	14,797	12,000	10,500	9,000	7,500	8,200
Supplies	7,124	6,817	3,707	7,056	11,962	10,488	8,877	4,074	14,000	8,800	7,500	6,300	6,800
Utilities													
Gas and electric	905	8,046	7,383	12,902	4,610	4,453	4,928	5,523	6,590	5,730	4,950	4,660	4,700
Internet and cable	3,033	3,003	5,234	2,696	2,696	2,696	2,696	2,696	3,210	3,210	3,210	3,210	3,210
Telephone	6,890	3,520	1,921	3,472	2,668	2,643	3,974	1,326	1,860	1,860	1,860	1,860	1,860
Trash	641	1,278	637	637	684	637	637	832	600	600	600	600	600
Water and sewer	2,161	1,059	1,333	1,993	1,643	4,523	2,469	-	1,700	1,700	1,700	1,700	1,700
Service charges and credit card fees	2,561	2,382	1,751	5,565	6,959	5,586	8,360	11,557	6,900	6,800	6,000	5,200	4,400
Postage	75	150	-	-	36	124	95	194	50	50	50	50	50
Advertising	-	-	-	10,500	3,000	1,500	1,766	1,500	1,500	1,500	1,500	1,500	1,500
Franchise fees	-	-	17,100	21,477	26,310	47,207	22,858	29,915	38,000	38,000	33,300	28,500	23,800
License and permit fees	90	-	-	-	861	-	550	-	-	600	-	-	-
Management fees	2,000	1,750	1,750	1,750	1,750	1,750	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Professional fees - accounting	-	1,000	-	2,000	-	2,000	3,250	2,000	2,000	2,000	2,000	1,000	1,000
Repairs and maintenance	886	2,878	855	10,426	3,340	5,144	6,867	6,690	2,400	3,400	3,400	3,400	3,400
General liability and property insurance	3,238	4,914	4,833	-	-	-	21,013	3,788	3,576	3,788	3,788	3,788	3,788
Umbrella insurance policy	-	-	-	-	-	-	-	-	-	-	-	-	-
Workers compensation insurance	-	-	-	-	4,379	-	-	-	-	-	-	-	-
B&O taxes	-	-	-	-	6,162	-	2,494	-	-	-	2,831	-	-
Sales, use and occupancy taxes	1,643	-	22,771	20,872	23,764	9,237	30,247	29,789	24,122	24,068	21,080	18,110	15,074
US Trustee fees	-	-	2,396	2,396	-	-	-	2,396	-	-	7,093	-	-
Property taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Adequate protection payments (Note 13)	-	-	-	-	-	-	23,021	73,178	73,178	22,453	26,139	14,077	16,484
Total Disbursements	72,260	76,600	134,643	156,435	153,585	156,191	212,959	270,034	287,816	193,339	186,781	144,635	143,146
Ending Operating Cash	878	8,128	(404)	36,799	43,829	65,123	140,521	110,255	77,373	113,796	96,426	92,564	102,714
Ending Cash Held for Real Estate Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Cash Collateral	878	8,128	(404)	36,799	43,829	65,123	140,521	110,255	77,373	113,796	96,426	92,564	102,714

Actual and Estimated Receipts and Disbursements
For the Period January 1, 2019 through December 31, 2019

	Actual January 2019	Actual February 2019	Actual March 2019	Actual April 2019	Actual May 2019	Actual June 2019	Actual July 2019	Actual August 2019	Estimated August 2019	Estimated September 2019	Estimated October 2019	Estimated November 2019	Estimated December 2019
Beginning Operating Cash	7,233	11,036	10,595	8,996	(580)	(787)	5,616	(6,634)	(6,634)	(3,910)	(13,268)	(16,212)	(7,190)
Beginning Cash Held for Real Estate Taxes	61,756	67,031	72,306	77,581	82,856	88,131	26,498	31,773	31,773	37,048	42,823	48,598	22,369
Beginning Cash Collateral	68,989	78,067	82,901	86,577	82,276	87,344	32,114	25,139	25,139	33,138	29,555	32,386	15,179
Receipts													
Rental income Fujiyama	12,256	12,256	12,256	12,256	12,256	12,256	12,256	12,256	12,256	12,256	12,256	12,256	12,256
Rental income Verizon	4,855	4,855	-	9,710	9,710	4,855	-	9,710	4,855	4,855	4,855	4,855	4,855
Rental income La Caretta	8,095	8,095	8,095	8,095	8,095	8,095	8,095	8,095	8,095	8,095	8,095	8,095	8,095
Tenant expense reimbursements (note 2)	4,050	4,050	4,050	4,050	2,050	6,050	4,050	4,050	4,050	4,050	4,050	13,819	13,819
Total receipts	29,256	29,256	24,401	34,111	32,111	31,256	24,401	34,111	29,256	29,256	29,256	39,025	39,025
Disbursements													
Electric	-	352	150	129	123	122	106	108	200	200	200	200	200
Management fees	850	850	850	850	850	850	850	850	850	850	850	850	850
Professional fees - accounting (note 8)	-	500	-	1,000	-	1,000	1,000	1,000	1,000	1,000	1,000	500	500
Escrow Premier Bank for back taxes (note 2)	-	-	-	20,100	3,350	-	6,700	51	3,350	3,350	3,350	3,350	1,350
General liability and property insurance (note 10)	-	-	-	-	-	-	-	3,350	-	8,111	-	-	-
Umbrella insurance policy	-	-	-	-	-	-	-	-	-	-	-	-	-
B&O taxes	-	-	-	-	-	1,670	-	1,028	-	-	855	-	-
Interest and principal payments Premier Bank	19,328	22,720	19,328	15,936	22,720	15,936	22,720	19,328	19,328	19,328	19,328	19,328	19,328
US Trustee fees (note 11)	-	-	397	397	-	-	-	397	-	-	842	-	-
Property taxes (note 12)	-	-	-	-	-	66,908	-	-	-	-	-	32,004	-
Allowance for real estate taxes	5,275	5,275	5,275	5,275	5,275	5,275	5,275	5,275	5,275	5,775	5,775	5,775	5,775
Total Disbursements	25,453	29,697	26,000	43,687	32,318	91,761	36,651	31,387	30,003	38,614	32,200	62,007	28,003
Ending Operating Cash	11,036	10,595	8,996	(580)	(787)	5,616	(6,634)	(3,910)	(7,381)	(13,268)	(16,212)	(7,190)	3,832
Ending Cash Held for Real Estate Taxes	67,031	72,306	77,581	82,856	88,131	26,498	31,773	37,048	37,048	42,823	48,598	22,369	28,144
Ending Cash Collateral	78,067	82,901	86,577	82,276	87,344	32,114	25,139	33,138	29,667	29,555	32,386	15,179	31,976